

**BNP PARIBAS**

**ISIN** **DE000BB7BP95**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 2008 EUR | 58 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 1914 EUR | 55 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 1954 EUR | 57 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 1896 EUR | 55 EUR | 0 EUR | 0 EUR |