

**BNP PARIBAS**

**ISIN** **DE000BB7BPG3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 1372 EUR | 47 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 1337 EUR | 44 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 1289 EUR | 44 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 1341 EUR | 46 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 1343 EUR | 46 EUR | 0 EUR | 0 EUR |