

**BNP PARIBAS**

**ISIN** **DE000BB7BPL3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 2319 EUR | 74 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 2237 EUR | 72 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 2275 EUR | 73 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 2096 EUR | 67 EUR | 0 EUR | 0 EUR |