

**BNP PARIBAS**

**ISIN** **DE000BB7BRX4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 3923 EUR | 61 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 3571 EUR | 56 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 3252 EUR | 51 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 3431 EUR | 53 EUR | 0 EUR | 0 EUR |