

**BNP PARIBAS**

**ISIN** **DE000BB7BS84**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 0 EUR | 0 EUR | 0 EUR | 15 EUR |
| 20-11-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |
| 18-11-2026 | 0 EUR | 0 EUR | 0 EUR | 12 EUR |
| 17-11-2026 | 0 EUR | 0 EUR | 0 EUR | 10 EUR |