

**BNP PARIBAS**

**ISIN** **DE000BB7BUU4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 2988 EUR | 54 EUR | 0 EUR | 14 EUR |
| 19-11-2026 | 2782 EUR | 51 EUR | 0 EUR | 13 EUR |
| 18-11-2026 | 2962 EUR | 54 EUR | 0 EUR | 14 EUR |
| 17-11-2026 | 3055 EUR | 56 EUR | 0 EUR | 14 EUR |