

**BNP PARIBAS**

**ISIN** **DE000BB7BUZ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 6813 EUR | 287 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 7244 EUR | 307 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 7177 EUR | 305 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 7388 EUR | 313 EUR | 0 EUR | 0 EUR |