

**BNP PARIBAS**

**ISIN** **DE000BB7BV89**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 3078 EUR | 120 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 2884 EUR | 113 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 2954 EUR | 116 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 2954 EUR | 116 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 2947 EUR | 116 EUR | 0 EUR | 0 EUR |