

**BNP PARIBAS**

**ISIN** **DE000BB7BWQ8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 3940 EUR | 65 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 3633 EUR | 60 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 3614 EUR | 60 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 3299 EUR | 56 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 3312 EUR | 55 EUR | 0 EUR | 0 EUR |