

**BNP PARIBAS**

**ISIN** **DE000BB7BX53**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 1207 EUR | 36 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 1222 EUR | 38 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 1299 EUR | 39 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 1235 EUR | 38 EUR | 0 EUR | 0 EUR |