

**BNP PARIBAS**

**ISIN** **DE000BB7BXS2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 1650 EUR | 152 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 1685 EUR | 161 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 1953 EUR | 162 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 1673 EUR | 155 EUR | 0 EUR | 0 EUR |