

**BNP PARIBAS**

**ISIN** **DE000BB7BZJ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 274 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 301 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 342 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 324 EUR | 0 EUR | 0 EUR | 0 EUR |