

**BNP PARIBAS**

**ISIN** **DE000BB7CB41**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 850 EUR | 417 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 1051 EUR | 294 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 878 EUR | 250 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 563 EUR | 250 EUR | 0 EUR | 0 EUR |