

**BNP PARIBAS**

**ISIN** **DE000BB7CDQ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 98 EUR | 45 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 191 EUR | 75 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 107 EUR | 55 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 135 EUR | 61 EUR | 0 EUR | 0 EUR |