

**BNP PARIBAS**

**ISIN** **DE000BB7CE55**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 560 EUR | 305 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 483 EUR | 266 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 411 EUR | 255 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 532 EUR | 236 EUR | 0 EUR | 0 EUR |