

**BNP PARIBAS**

**ISIN** **DE000BB7CFB3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-11-2026 | 1153 EUR | 463 EUR | 0 EUR | 0 EUR |
| 21-11-2026 | 1568 EUR | 667 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 2015 EUR | 909 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 1669 EUR | 769 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 1916 EUR | 811 EUR | 0 EUR | 0 EUR |