

**BNP PARIBAS**

**ISIN** **DE000BB7CFK4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-11-2026 | 43 EUR | 24 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 95 EUR | 44 EUR | 0 EUR | 15 EUR |
| 19-11-2026 | 64 EUR | 36 EUR | 0 EUR | 12 EUR |
| 18-11-2026 | 69 EUR | 38 EUR | 0 EUR | 13 EUR |