

**BNP PARIBAS**

**ISIN** **DE000BB7CFX7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 291 EUR | 100 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 137 EUR | 83 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 124 EUR | 85 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 77 EUR | 83 EUR | 0 EUR | 0 EUR |