

**BNP PARIBAS**

**ISIN** **DE000BB7CH37**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 332 EUR | 112 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 296 EUR | 118 EUR | 0 EUR | 10 EUR |
| 18-11-2026 | 339 EUR | 113 EUR | 0 EUR | 0 EUR |