

**BNP PARIBAS**

**ISIN** **DE000BB7CLR7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 815 EUR | 16 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 645 EUR | 14 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 645 EUR | 14 EUR | 0 EUR | 0 EUR |