

**BNP PARIBAS**

**ISIN** **DE000BB4XX84**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-01-2026 | 1201 EUR | 0 EUR | 0 EUR | 18 EUR |
| 26-01-2026 | 1472 EUR | 10 EUR | 0 EUR | 21 EUR |
| 23-01-2026 | 32 EUR | 0 EUR | 0 EUR | 13 EUR |
| 22-01-2026 | 50 EUR | 0 EUR | 0 EUR | 10 EUR |