

**BNP PARIBAS**

**ISIN** **DE000BB7B1X2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-11-2026 | 1938 EUR | 179 EUR | 0 EUR | 34 EUR |
| 18-11-2026 | 1137 EUR | 185 EUR | 0 EUR | 36 EUR |