

**BNP PARIBAS**

**ISIN** **DE000BB7B471**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 240 EUR | 47 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 142 EUR | 10 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 219 EUR | 68 EUR | 0 EUR | 0 EUR |