

**BNP PARIBAS**

**ISIN** **DE000BB7BF22**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 546 EUR | 18 EUR | 0 EUR | 19 EUR |
| 18-11-2026 | 693 EUR | 23 EUR | 0 EUR | 24 EUR |
| 17-11-2026 | 922 EUR | 29 EUR | 0 EUR | 31 EUR |