

**BNP PARIBAS**

**ISIN** **DE000BB7BGK4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 1416 EUR | 0 EUR | 0 EUR | 32 EUR |
| 18-11-2026 | 792 EUR | 0 EUR | 0 EUR | 18 EUR |
| 17-11-2026 | 1007 EUR | 0 EUR | 0 EUR | 23 EUR |