

**BNP PARIBAS**

**ISIN** **DE000BB7BGN8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 1114 EUR | 0 EUR | 0 EUR | 25 EUR |
| 18-11-2026 | 686 EUR | 0 EUR | 0 EUR | 16 EUR |
| 17-11-2026 | 838 EUR | 0 EUR | 0 EUR | 19 EUR |