

**BNP PARIBAS**

**ISIN** **DE000BB7C040**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 2258 EUR | 10 EUR | 0 EUR | 54 EUR |
| 20-11-2026 | 1508 EUR | 0 EUR | 0 EUR | 38 EUR |