

**BNP PARIBAS**

**ISIN** **DE000BB7C1C5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 1632 EUR | 0 EUR | 0 EUR | 39 EUR |
| 20-11-2026 | 1189 EUR | 0 EUR | 0 EUR | 30 EUR |