

**BNP PARIBAS**

**ISIN** **DE000BB7C255**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 1014 EUR | 0 EUR | 0 EUR | 22 EUR |
| 20-11-2026 | 641 EUR | 0 EUR | 0 EUR | 15 EUR |