

**BNP PARIBAS**

**ISIN** **DE000BB7C4B1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 4190 EUR | 88 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 5125 EUR | 107 EUR | 0 EUR | 0 EUR |