

**BNP PARIBAS**

**ISIN** **DE000BB7CBV0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 215 EUR | 52 EUR | 0 EUR | 10 EUR |
| 19-11-2026 | 145 EUR | 47 EUR | 0 EUR | 0 EUR |
| 18-11-2026 | 158 EUR | 47 EUR | 0 EUR | 0 EUR |