

**BNP PARIBAS**

**ISIN** **DE000BB7CYA6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 1373 EUR | 27 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 1304 EUR | 26 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 1304 EUR | 26 EUR | 0 EUR | 0 EUR |