

**BNP PARIBAS**

**ISIN** **DE000BB7CYH1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 2401 EUR | 51 EUR | 0 EUR | 62 EUR |
| 19-11-2026 | 2401 EUR | 51 EUR | 0 EUR | 62 EUR |