

**BNP PARIBAS**

**ISIN** **DE000BB7CZP1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 1720 EUR | 109 EUR | 0 EUR | 41 EUR |
| 19-11-2026 | 1720 EUR | 109 EUR | 0 EUR | 41 EUR |