

**BNP PARIBAS**

**ISIN** **DE000BB7DHQ5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 80 EUR | 42 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 109 EUR | 44 EUR | 0 EUR | 0 EUR |