

**BNP PARIBAS**

**ISIN** **DE000BB7DNE9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 155 EUR | 127 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 254 EUR | 110 EUR | 0 EUR | 0 EUR |