

BNP PARIBAS

**ISIN** **DE000BB7DQY0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2026 | 50 EUR | 23 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 40 EUR | 24 EUR | 0 EUR | 0 EUR |