

**BNP PARIBAS**

**ISIN** **DE000BB7EEY4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 24-11-2026 | 1201 EUR | 20 EUR | 0 EUR | 36 EUR |
| 23-11-2026 | 1201 EUR | 20 EUR | 0 EUR | 36 EUR |