

**BNP PARIBAS**

**ISIN** **DE000BB7EW02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 25-11-2026 | 6619 EUR | 750 EUR | 0 EUR | 0 EUR |
| 24-11-2026 | 6619 EUR | 750 EUR | 0 EUR | 0 EUR |