BNP PARIBAS

**ISIN** **DE000BB60G31**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2026 | 1146 EUR | 35 EUR | 0 EUR | 0 EUR |
| 26-10-2026 | 884 EUR | 27 EUR | 0 EUR | 0 EUR |
| 23-10-2026 | 981 EUR | 30 EUR | 0 EUR | 0 EUR |
| 22-10-2026 | 1058 EUR | 33 EUR | 0 EUR | 0 EUR |
| 21-10-2026 | 1010 EUR | 32 EUR | 0 EUR | 0 EUR |