BNP PARIBAS

**ISIN** **DE000BB60HX2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2026 | 903 EUR | 19 EUR | 0 EUR | 0 EUR |
| 26-10-2026 | 654 EUR | 14 EUR | 0 EUR | 0 EUR |
| 23-10-2026 | 793 EUR | 17 EUR | 0 EUR | 0 EUR |
| 22-10-2026 | 900 EUR | 19 EUR | 0 EUR | 0 EUR |
| 21-10-2026 | 833 EUR | 17 EUR | 0 EUR | 0 EUR |
| 16-10-2026 | 1005 EUR | 21 EUR | 0 EUR | 0 EUR |
| 15-10-2026 | 1005 EUR | 21 EUR | 0 EUR | 0 EUR |