BNP PARIBAS

**ISIN** **DE000BB619C0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2026 | 3781 EUR | 65 EUR | 0 EUR | 0 EUR |
| 29-10-2026 | 4045 EUR | 60 EUR | 0 EUR | 0 EUR |