BNP PARIBAS

**ISIN** **DE000BB61L33**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-11-2026 | 229 EUR | 79 EUR | 0 EUR | 14 EUR |
| 30-10-2026 | 92 EUR | 54 EUR | 0 EUR | 10 EUR |
| 29-10-2026 | 139 EUR | 51 EUR | 0 EUR | 0 EUR |