BNP PARIBAS

**ISIN** **DE000BB61S85**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-11-2026 | 26 EUR | 10 EUR | 0 EUR | 0 EUR |
| 30-10-2026 | 16 EUR | 12 EUR | 0 EUR | 0 EUR |
| 29-10-2026 | 31 EUR | 11 EUR | 0 EUR | 0 EUR |