BNP PARIBAS

**ISIN** **DE000BB625L8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 EUR | 10 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 19 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-11-2026 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-10-2026 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-10-2026 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |