BNP PARIBAS

**ISIN** **DE000BB62BT9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2026 | 959 EUR | 27 EUR | 0 EUR | 0 EUR |
| 29-10-2026 | 1016 EUR | 28 EUR | 0 EUR | 0 EUR |