BNP PARIBAS

**ISIN** **DE000BB62CL4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2026 | 145 EUR | 61 EUR | 0 EUR | 11 EUR |
| 29-10-2026 | 129 EUR | 60 EUR | 0 EUR | 11 EUR |