BNP PARIBAS

**ISIN** **DE000BB62SR7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-11-2026 | 185 EUR | 47 EUR | 0 EUR | 0 EUR |
| 30-10-2026 | 244 EUR | 57 EUR | 0 EUR | 0 EUR |
| 29-10-2026 | 144 EUR | 53 EUR | 0 EUR | 0 EUR |