BNP PARIBAS

**ISIN** **DE000BB62TY1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-11-2026 | 565 EUR | 22 EUR | 0 EUR | 0 EUR |
| 30-10-2026 | 547 EUR | 22 EUR | 0 EUR | 0 EUR |
| 29-10-2026 | 558 EUR | 22 EUR | 0 EUR | 0 EUR |