BNP PARIBAS

**ISIN** **DE000BB62WP3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2026 | 2077 EUR | 35 EUR | 0 EUR | 0 EUR |
| 29-10-2026 | 2053 EUR | 35 EUR | 0 EUR | 0 EUR |