BNP PARIBAS

**ISIN** **DE000BB63100**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 04-11-2026 | 101 EUR | 54 EUR | 0 EUR | 0 EUR |
| 03-11-2026 | 131 EUR | 54 EUR | 0 EUR | 0 EUR |
| 02-11-2026 | 120 EUR | 57 EUR | 0 EUR | 0 EUR |