BNP PARIBAS

**ISIN** **DE000BB63CU3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 01-11-2026 | 103 EUR | 50 EUR | 0 EUR | 0 EUR |
| 31-10-2026 | 102 EUR | 49 EUR | 0 EUR | 0 EUR |
| 30-10-2026 | 102 EUR | 49 EUR | 0 EUR | 0 EUR |