BNP PARIBAS

**ISIN** **DE000BB63SE3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-11-2026 | 603 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-11-2026 | 595 EUR | 0 EUR | 0 EUR | 0 EUR |