BNP PARIBAS

**ISIN** **DE000BB63TX1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-11-2026 | 1478 EUR | 57 EUR | 0 EUR | 0 EUR |
| 02-11-2026 | 1513 EUR | 62 EUR | 0 EUR | 0 EUR |