BNP PARIBAS

**ISIN** **DE000BB63XQ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 1067 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 1389 EUR | 11 EUR | 0 EUR | 0 EUR |
| 03-11-2026 | 1334 EUR | 10 EUR | 0 EUR | 0 EUR |
| 02-11-2026 | 1356 EUR | 10 EUR | 0 EUR | 0 EUR |