BNP PARIBAS

**ISIN** **DE000BB640U8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-11-2026 | 71 EUR | 23 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 64 EUR | 22 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 55 EUR | 26 EUR | 0 EUR | 0 EUR |
| 03-11-2026 | 48 EUR | 28 EUR | 0 EUR | 0 EUR |