BNP PARIBAS

**ISIN** **DE000BB647R9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 1665 EUR | 17 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 1472 EUR | 15 EUR | 0 EUR | 0 EUR |
| 03-11-2026 | 1432 EUR | 15 EUR | 0 EUR | 0 EUR |