BNP PARIBAS

**ISIN** **DE000BB648E5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 4143 EUR | 72 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 4070 EUR | 71 EUR | 0 EUR | 0 EUR |
| 03-11-2026 | 3850 EUR | 67 EUR | 0 EUR | 0 EUR |