BNP PARIBAS

**ISIN** **DE000BB648G0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 3756 EUR | 66 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 3693 EUR | 64 EUR | 0 EUR | 0 EUR |
| 03-11-2026 | 3520 EUR | 61 EUR | 0 EUR | 0 EUR |