BNP PARIBAS

**ISIN** **DE000BB648M8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 3038 EUR | 53 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 3001 EUR | 52 EUR | 0 EUR | 0 EUR |
| 03-11-2026 | 2870 EUR | 50 EUR | 0 EUR | 0 EUR |