BNP PARIBAS

**ISIN** **DE000BB64HH7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 04-11-2026 | 741 EUR | 398 EUR | 0 EUR | 0 EUR |
| 03-11-2026 | 741 EUR | 398 EUR | 0 EUR | 0 EUR |