BNP PARIBAS

**ISIN** **DE000BB654H6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-11-2026 | 1560 EUR | 19 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 1442 EUR | 18 EUR | 0 EUR | 0 EUR |