BNP PARIBAS

**ISIN** **DE000BB65AL1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 223 EUR | 10 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 632 EUR | 426 EUR | 0 EUR | 0 EUR |