BNP PARIBAS

**ISIN** **DE000BB65DS0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-11-2026 | 0 EUR | 15 EUR | 0 EUR | 18 EUR |
| 09-11-2026 | 0 EUR | 14 EUR | 0 EUR | 16 EUR |
| 05-11-2026 | 0 EUR | 14 EUR | 0 EUR | 17 EUR |
| 04-11-2026 | 0 EUR | 14 EUR | 0 EUR | 16 EUR |