BNP PARIBAS

**ISIN** **DE000BB65HZ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-11-2026 | 592 EUR | 270 EUR | 0 EUR | 13 EUR |
| 05-11-2026 | 572 EUR | 256 EUR | 0 EUR | 12 EUR |
| 04-11-2026 | 376 EUR | 204 EUR | 0 EUR | 0 EUR |