BNP PARIBAS

**ISIN** **DE000BB65SE8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-11-2026 | 60 EUR | 27 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 61 EUR | 27 EUR | 0 EUR | 0 EUR |