BNP PARIBAS

**ISIN** **DE000BB65XK5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 06-11-2026 | 88 EUR | 38 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 56 EUR | 38 EUR | 0 EUR | 0 EUR |