BNP PARIBAS

**ISIN** **DE000BB66R24**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 745 EUR | 19 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 942 EUR | 24 EUR | 0 EUR | 0 EUR |