BNP PARIBAS

**ISIN** **DE000BB67EF1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 09-11-2026 | 40 EUR | 22 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 23 EUR | 22 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 23 EUR | 22 EUR | 0 EUR | 0 EUR |