BNP PARIBAS

**ISIN** **DE000BB67XU0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-11-2026 | 2704 EUR | 114 EUR | 0 EUR | 12 EUR |
| 09-11-2026 | 2704 EUR | 114 EUR | 0 EUR | 12 EUR |