BNP PARIBAS

**ISIN** **DE000BB67ZW1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-11-2026 | 3122 EUR | 25 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 3122 EUR | 25 EUR | 0 EUR | 0 EUR |