BNP PARIBAS

**ISIN** **DE000BB68Q07**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 1987 EUR | 20 EUR | 0 EUR | 11 EUR |
| 10-11-2026 | 1987 EUR | 20 EUR | 0 EUR | 11 EUR |