BNP PARIBAS

**ISIN** **DE000BB68UL3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 3122 EUR | 41 EUR | 0 EUR | 15 EUR |
| 10-11-2026 | 3122 EUR | 41 EUR | 0 EUR | 15 EUR |