BNP PARIBAS

**ISIN** **DE000BB6A012**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 07-07-2026 | 0 EUR | 116 EUR | 0 EUR | 0 EUR |
| 06-07-2026 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 03-07-2026 | 0 EUR | 96 EUR | 0 EUR | 0 EUR |