BNP PARIBAS

**ISIN** **DE000BB6GGD0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-07-2026 | 2396 EUR | 14 EUR | 0 EUR | 39 EUR |
| 29-07-2026 | 1454 EUR | 0 EUR | 0 EUR | 24 EUR |
| 28-07-2026 | 1396 EUR | 0 EUR | 0 EUR | 22 EUR |