BNP PARIBAS

**ISIN** **DE000BB6KFS2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-08-2026 | 252 EUR | 106 EUR | 0 EUR | 12 EUR |
| 06-08-2026 | 65 EUR | 88 EUR | 0 EUR | 10 EUR |
| 05-08-2026 | 102 EUR | 81 EUR | 0 EUR | 10 EUR |