BNP PARIBAS

**ISIN** **DE000BB6KHZ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 08-08-2026 | 1063 EUR | 119 EUR | 0 EUR | 18 EUR |
| 06-08-2026 | 700 EUR | 96 EUR | 0 EUR | 15 EUR |
| 05-08-2026 | 686 EUR | 88 EUR | 0 EUR | 14 EUR |