BNP PARIBAS

**ISIN** **DE000BB6UKK8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-09-2026 | 3940 EUR | 20 EUR | 0 EUR | 43 EUR |
| 15-09-2026 | 279 EUR | 18 EUR | 0 EUR | 39 EUR |