BNP PARIBAS

**ISIN** **DE000BB6Y7U9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2026 | 14 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-10-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-10-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-10-2026 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-10-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-10-2026 | 25 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-10-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-10-2026 | 21 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-10-2026 | 21 EUR | 0 EUR | 0 EUR | 0 EUR |