BNP PARIBAS

**ISIN** **DE000BB6YWV2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-10-2026 | 2587 EUR | 53 EUR | 0 EUR | 41 EUR |
| 09-10-2026 | 2357 EUR | 45 EUR | 0 EUR | 35 EUR |
| 08-10-2026 | 2357 EUR | 45 EUR | 0 EUR | 35 EUR |