BNP PARIBAS

**ISIN** **DE000BB66B71**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 1330 EUR | 25 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 1166 EUR | 22 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 952 EUR | 19 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 865 EUR | 17 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 838 EUR | 16 EUR | 0 EUR | 0 EUR |