BNP PARIBAS

**ISIN** **DE000BB66C13**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 1796 EUR | 72 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 1974 EUR | 80 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 2336 EUR | 95 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 2545 EUR | 102 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 2317 EUR | 94 EUR | 0 EUR | 0 EUR |