BNP PARIBAS

**ISIN** **DE000BB66C39**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 1580 EUR | 22 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 1595 EUR | 21 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 2009 EUR | 27 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 2049 EUR | 28 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 1726 EUR | 24 EUR | 0 EUR | 0 EUR |