BNP PARIBAS

**ISIN** **DE000BB66D04**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 988 EUR | 25 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 1012 EUR | 25 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 872 EUR | 22 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 900 EUR | 22 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 1044 EUR | 26 EUR | 0 EUR | 0 EUR |