BNP PARIBAS

**ISIN** **DE000BB66GG6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 337 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 332 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 300 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 358 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-11-2026 | 344 EUR | 0 EUR | 0 EUR | 0 EUR |