BNP PARIBAS

**ISIN** **DE000BB66JT3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 1646 EUR | 34 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 1614 EUR | 30 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 1641 EUR | 72 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 1500 EUR | 71 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 1500 EUR | 71 EUR | 0 EUR | 0 EUR |