BNP PARIBAS

**ISIN** **DE000BB66LM4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 152 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |