BNP PARIBAS

**ISIN** **DE000BB66MC3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 1103 EUR | 16 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 1057 EUR | 14 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 1324 EUR | 12 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 1013 EUR | 13 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 1013 EUR | 13 EUR | 0 EUR | 0 EUR |