BNP PARIBAS

**ISIN** **DE000BB66N51**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 3132 EUR | 68 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 2997 EUR | 65 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 3302 EUR | 71 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 3133 EUR | 67 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 3133 EUR | 67 EUR | 0 EUR | 0 EUR |