BNP PARIBAS

**ISIN** **DE000BB66NF4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 3773 EUR | 57 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 3963 EUR | 60 EUR | 0 EUR | 10 EUR |
| 09-11-2026 | 4816 EUR | 73 EUR | 0 EUR | 12 EUR |
| 07-11-2026 | 4154 EUR | 62 EUR | 0 EUR | 10 EUR |
| 06-11-2026 | 4154 EUR | 62 EUR | 0 EUR | 10 EUR |