BNP PARIBAS

**ISIN** **DE000BB66PV6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 688 EUR | 24 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 654 EUR | 25 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 760 EUR | 29 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 857 EUR | 31 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 857 EUR | 31 EUR | 0 EUR | 0 EUR |