BNP PARIBAS

**ISIN** **DE000BB66U45**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 2146 EUR | 47 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 2276 EUR | 50 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 2559 EUR | 57 EUR | 0 EUR | 10 EUR |
| 07-11-2026 | 2956 EUR | 65 EUR | 0 EUR | 11 EUR |
| 06-11-2026 | 2956 EUR | 65 EUR | 0 EUR | 11 EUR |