BNP PARIBAS

**ISIN** **DE000BB66V02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 11-11-2026 | 783 EUR | 48 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 948 EUR | 58 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 1278 EUR | 79 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 1199 EUR | 71 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 1199 EUR | 71 EUR | 0 EUR | 0 EUR |