BNP PARIBAS

**ISIN** **DE000BB66W43**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-11-2026 | 3189 EUR | 62 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 4138 EUR | 79 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 3544 EUR | 68 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 3544 EUR | 68 EUR | 0 EUR | 0 EUR |