BNP PARIBAS

**ISIN** **DE000BB66W92**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 10-11-2026 | 3235 EUR | 65 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 2614 EUR | 52 EUR | 0 EUR | 0 EUR |
| 07-11-2026 | 2939 EUR | 58 EUR | 0 EUR | 0 EUR |
| 06-11-2026 | 2939 EUR | 58 EUR | 0 EUR | 0 EUR |