BNP PARIBAS

**ISIN** **DE000BB678X2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 12-11-2026 | 23 EUR | 11 EUR | 0 EUR | 0 EUR |
| 11-11-2026 | 27 EUR | 13 EUR | 0 EUR | 0 EUR |
| 10-11-2026 | 29 EUR | 14 EUR | 0 EUR | 0 EUR |
| 09-11-2026 | 29 EUR | 14 EUR | 0 EUR | 0 EUR |