BNP PARIBAS

ISIN **DE000BB631D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	133 EUR	63 EUR	0 EUR	0 EUR
03-11-2026	85 EUR	68 EUR	0 EUR	0 EUR
02-11-2026	136 EUR	67 EUR	0 EUR	0 EUR