BNP PARIBAS

ISIN **DE000BB632R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	315 EUR	78 EUR	0 EUR	0 EUR
03-11-2026	314 EUR	87 EUR	0 EUR	0 EUR
02-11-2026	235 EUR	10 EUR	0 EUR	0 EUR