BNP PARIBAS

ISIN **DE000BB63423**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	928 EUR	156 EUR	0 EUR	11 EUR
03-11-2026	424 EUR	10 EUR	0 EUR	12 EUR
02-11-2026	424 EUR	10 EUR	0 EUR	12 EUR