BNP PARIBAS

ISIN **DE000BB63621**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	354 EUR	115 EUR	0 EUR	0 EUR
03-11-2026	243 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	249 EUR	10 EUR	0 EUR	0 EUR