BNP PARIBAS

ISIN **DE000BB636K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	860 EUR	222 EUR	0 EUR	12 EUR
03-11-2026	447 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	435 EUR	10 EUR	0 EUR	11 EUR