BNP PARIBAS

ISIN **DE000BB636L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	790 EUR	287 EUR	0 EUR	11 EUR
03-11-2026	355 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	361 EUR	10 EUR	0 EUR	0 EUR