BNP PARIBAS

ISIN **DE000BB636Q4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	385 EUR	121 EUR	0 EUR	0 EUR
03-11-2026	355 EUR	10 EUR	0 EUR	11 EUR
02-11-2026	361 EUR	10 EUR	0 EUR	0 EUR