BNP PARIBAS

ISIN **DE000BB636W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	506 EUR	115 EUR	0 EUR	0 EUR
03-11-2026	392 EUR	96 EUR	0 EUR	0 EUR
02-11-2026	305 EUR	10 EUR	0 EUR	0 EUR