BNP PARIBAS

ISIN **DE000BB636Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	361 EUR	121 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