BNP PARIBAS

ISIN **DE000BB637V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	348 EUR	118 EUR	0 EUR	0 EUR
03-11-2026	256 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	256 EUR	10 EUR	0 EUR	0 EUR