BNP PARIBAS

ISIN **DE000BB638F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	440 EUR	117 EUR	0 EUR	10 EUR
03-11-2026	350 EUR	10 EUR	0 EUR	10 EUR
02-11-2026	350 EUR	10 EUR	0 EUR	10 EUR