BNP PARIBAS

ISIN **DE000BB63910**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	888 EUR	150 EUR	0 EUR	0 EUR
03-11-2026	233 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	237 EUR	10 EUR	0 EUR	0 EUR