BNP PARIBAS

ISIN **DE000BB63JA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	320 EUR	173 EUR	0 EUR	0 EUR
04-11-2026	86 EUR	53 EUR	0 EUR	0 EUR
30-10-2026	105 EUR	10 EUR	0 EUR	0 EUR