BNP PARIBAS

ISIN **DE000BB63RU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	2020 EUR	11 EUR	0 EUR	0 EUR
03-11-2026	1854 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	1905 EUR	10 EUR	0 EUR	0 EUR