BNP PARIBAS

ISIN **DE000BB63S34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	1060 EUR	18 EUR	0 EUR	0 EUR
03-11-2026	1075 EUR	18 EUR	0 EUR	0 EUR
02-11-2026	1059 EUR	18 EUR	0 EUR	0 EUR