BNP PARIBAS

ISIN **DE000BB63SD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	915 EUR	52 EUR	0 EUR	0 EUR
03-11-2026	930 EUR	54 EUR	0 EUR	0 EUR
02-11-2026	942 EUR	55 EUR	0 EUR	0 EUR