BNP PARIBAS

ISIN **DE000BB63SS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	512 EUR	16 EUR	0 EUR	0 EUR
03-11-2026	535 EUR	17 EUR	0 EUR	0 EUR
02-11-2026	521 EUR	17 EUR	0 EUR	0 EUR