BNP PARIBAS

ISIN **DE000BB63T41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	931 EUR	13 EUR	0 EUR	0 EUR
03-11-2026	977 EUR	14 EUR	0 EUR	0 EUR
02-11-2026	982 EUR	14 EUR	0 EUR	0 EUR