BNP PARIBAS

ISIN **DE000BB63TC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	860 EUR	31 EUR	0 EUR	0 EUR
03-11-2026	865 EUR	31 EUR	0 EUR	0 EUR
02-11-2026	838 EUR	30 EUR	0 EUR	0 EUR