BNP PARIBAS

ISIN **DE000BB63TD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	805 EUR	33 EUR	0 EUR	0 EUR
03-11-2026	822 EUR	33 EUR	0 EUR	0 EUR
02-11-2026	863 EUR	34 EUR	0 EUR	0 EUR