BNP PARIBAS

ISIN **DE000BB63UY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	771 EUR	0 EUR	0 EUR	0 EUR
03-11-2026	799 EUR	0 EUR	0 EUR	0 EUR
02-11-2026	815 EUR	0 EUR	0 EUR	0 EUR