BNP PARIBAS

ISIN **DE000BB64181**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	419 EUR	200 EUR	0 EUR	0 EUR
04-11-2026	404 EUR	202 EUR	0 EUR	0 EUR
03-11-2026	343 EUR	175 EUR	0 EUR	0 EUR