BNP PARIBAS

ISIN **DE000BB64207**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	213 EUR	101 EUR	0 EUR	0 EUR
04-11-2026	154 EUR	78 EUR	0 EUR	0 EUR
03-11-2026	131 EUR	71 EUR	0 EUR	0 EUR