BNP PARIBAS

ISIN **DE000BB64215**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	157 EUR	89 EUR	0 EUR	0 EUR
04-11-2026	110 EUR	60 EUR	0 EUR	0 EUR
03-11-2026	157 EUR	65 EUR	0 EUR	0 EUR