BNP PARIBAS

ISIN **DE000BB64223**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	191 EUR	79 EUR	0 EUR	0 EUR
04-11-2026	137 EUR	64 EUR	0 EUR	0 EUR
03-11-2026	120 EUR	60 EUR	0 EUR	0 EUR