BNP PARIBAS

ISIN **DE000BB64389**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1508 EUR	30 EUR	0 EUR	0 EUR
04-11-2026	1634 EUR	34 EUR	0 EUR	0 EUR
03-11-2026	1602 EUR	33 EUR	0 EUR	0 EUR