BNP PARIBAS

ISIN **DE000BB644D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1968 EUR	0 EUR	0 EUR	0 EUR
04-11-2026	1838 EUR	0 EUR	0 EUR	0 EUR
03-11-2026	1772 EUR	0 EUR	0 EUR	0 EUR