BNP PARIBAS

ISIN **DE000BB644E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1814 EUR	0 EUR	0 EUR	0 EUR
04-11-2026	1703 EUR	0 EUR	0 EUR	0 EUR
03-11-2026	1647 EUR	0 EUR	0 EUR	0 EUR