BNP PARIBAS

ISIN **DE000BB644H7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1468 EUR	0 EUR	0 EUR	0 EUR
04-11-2026	1393 EUR	0 EUR	0 EUR	0 EUR
03-11-2026	1356 EUR	0 EUR	0 EUR	0 EUR