BNP PARIBAS

ISIN **DE000BB646Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	889 EUR	76 EUR	0 EUR	0 EUR
04-11-2026	925 EUR	80 EUR	0 EUR	0 EUR
03-11-2026	859 EUR	76 EUR	0 EUR	0 EUR