BNP PARIBAS

ISIN **DE000BB646S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	622 EUR	27 EUR	0 EUR	0 EUR
04-11-2026	693 EUR	30 EUR	0 EUR	0 EUR
03-11-2026	732 EUR	31 EUR	0 EUR	0 EUR