BNP PARIBAS

ISIN **DE000BB64777**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	740 EUR	0 EUR	0 EUR	0 EUR
04-11-2026	833 EUR	0 EUR	0 EUR	0 EUR
03-11-2026	817 EUR	0 EUR	0 EUR	0 EUR