BNP PARIBAS

ISIN **DE000BB647S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1450 EUR	15 EUR	0 EUR	0 EUR
04-11-2026	1302 EUR	13 EUR	0 EUR	0 EUR
03-11-2026	1266 EUR	13 EUR	0 EUR	0 EUR