BNP PARIBAS

ISIN **DE000BB647X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1093 EUR	12 EUR	0 EUR	0 EUR
04-11-2026	1205 EUR	13 EUR	0 EUR	0 EUR
03-11-2026	1236 EUR	14 EUR	0 EUR	0 EUR