BNP PARIBAS

ISIN **DE000BB64884**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	2935 EUR	60 EUR	0 EUR	0 EUR
04-11-2026	2461 EUR	57 EUR	0 EUR	0 EUR
03-11-2026	2295 EUR	54 EUR	0 EUR	0 EUR