BNP PARIBAS

ISIN **DE000BB648D7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	4368 EUR	76 EUR	0 EUR	0 EUR
04-11-2026	4288 EUR	74 EUR	0 EUR	0 EUR
03-11-2026	4050 EUR	60 EUR	0 EUR	0 EUR