BNP PARIBAS

ISIN **DE000BB648F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	3940 EUR	69 EUR	0 EUR	0 EUR
04-11-2026	3873 EUR	67 EUR	0 EUR	0 EUR
03-11-2026	3682 EUR	64 EUR	0 EUR	0 EUR