BNP PARIBAS

ISIN **DE000BB648H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	3583 EUR	63 EUR	0 EUR	0 EUR
04-11-2026	3520 EUR	61 EUR	0 EUR	0 EUR
03-11-2026	3371 EUR	59 EUR	0 EUR	0 EUR