BNP PARIBAS

ISIN **DE000BB648K2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	3288 EUR	58 EUR	0 EUR	0 EUR
04-11-2026	3241 EUR	57 EUR	0 EUR	0 EUR
03-11-2026	3107 EUR	54 EUR	0 EUR	0 EUR