BNP PARIBAS

ISIN **DE000BB648L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	3158 EUR	55 EUR	0 EUR	0 EUR
04-11-2026	3119 EUR	54 EUR	0 EUR	0 EUR
03-11-2026	2989 EUR	52 EUR	0 EUR	0 EUR