BNP PARIBAS

ISIN **DE000BB649E3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	1879 EUR	73 EUR	0 EUR	0 EUR
04-11-2026	2081 EUR	79 EUR	0 EUR	0 EUR
03-11-2026	2060 EUR	78 EUR	0 EUR	0 EUR