BNP PARIBAS

ISIN **DE000BB64AB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	742 EUR	126 EUR	0 EUR	0 EUR
03-11-2026	293 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	293 EUR	10 EUR	0 EUR	0 EUR