BNP PARIBAS

ISIN **DE000BB64AC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	824 EUR	175 EUR	0 EUR	11 EUR
03-11-2026	1109 EUR	732 EUR	0 EUR	0 EUR
02-11-2026	417 EUR	10 EUR	0 EUR	10 EUR