BNP PARIBAS

ISIN **DE000BB64AD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	244 EUR	87 EUR	0 EUR	0 EUR
03-11-2026	224 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	200 EUR	10 EUR	0 EUR	0 EUR