BNP PARIBAS

ISIN **DE000BB64AF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	302 EUR	105 EUR	0 EUR	0 EUR
03-11-2026	281 EUR	10 EUR	0 EUR	0 EUR
02-11-2026	268 EUR	10 EUR	0 EUR	0 EUR