BNP PARIBAS

ISIN **DE000BB64AH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	355 EUR	121 EUR	0 EUR	0 EUR
03-11-2026	337 EUR	10 EUR	0 EUR	10 EUR
02-11-2026	324 EUR	10 EUR	0 EUR	0 EUR