BNP PARIBAS

ISIN **DE000BB64AK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	389 EUR	135 EUR	0 EUR	0 EUR
03-11-2026	392 EUR	10 EUR	0 EUR	12 EUR
02-11-2026	370 EUR	10 EUR	0 EUR	10 EUR