BNP PARIBAS

ISIN **DE000BB64AL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	417 EUR	139 EUR	0 EUR	10 EUR
03-11-2026	411 EUR	10 EUR	0 EUR	13 EUR
02-11-2026	417 EUR	10 EUR	0 EUR	11 EUR