BNP PARIBAS

ISIN **DE000BB64AM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	432 EUR	148 EUR	0 EUR	10 EUR
03-11-2026	447 EUR	10 EUR	0 EUR	14 EUR
02-11-2026	435 EUR	10 EUR	0 EUR	11 EUR