BNP PARIBAS

ISIN **DE000BB64B40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	309 EUR	93 EUR	0 EUR	0 EUR
04-11-2026	237 EUR	10 EUR	0 EUR	0 EUR
03-11-2026	237 EUR	10 EUR	0 EUR	0 EUR