BNP PARIBAS

ISIN **DE000BB64X28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	134 EUR	61 EUR	0 EUR	0 EUR
04-11-2026	108 EUR	59 EUR	0 EUR	0 EUR
03-11-2026	138 EUR	59 EUR	0 EUR	0 EUR