BNP PARIBAS

ISIN **DE000BB64XN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	239 EUR	122 EUR	0 EUR	0 EUR
04-11-2026	258 EUR	120 EUR	0 EUR	0 EUR
03-11-2026	258 EUR	127 EUR	0 EUR	0 EUR