BNP PARIBAS

ISIN **DE000BB64XR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	25 EUR	18 EUR	0 EUR	0 EUR
04-11-2026	52 EUR	20 EUR	0 EUR	0 EUR
03-11-2026	51 EUR	20 EUR	0 EUR	0 EUR