BNP PARIBAS

ISIN **DE000BB64XU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	65 EUR	42 EUR	0 EUR	0 EUR
04-11-2026	34 EUR	43 EUR	0 EUR	0 EUR
03-11-2026	0 EUR	43 EUR	0 EUR	0 EUR