BNP PARIBAS

ISIN **DE000BB64Z26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	15 EUR	10 EUR	0 EUR	0 EUR
04-11-2026	23 EUR	12 EUR	0 EUR	0 EUR
03-11-2026	25 EUR	13 EUR	0 EUR	0 EUR