BNP PARIBAS

ISIN **DE000BB64ZZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	205 EUR	102 EUR	0 EUR	0 EUR
04-11-2026	211 EUR	93 EUR	0 EUR	0 EUR
03-11-2026	162 EUR	87 EUR	0 EUR	0 EUR