BNP PARIBAS

ISIN **DE000BB65A32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2026	426 EUR	141 EUR	0 EUR	0 EUR
05-11-2026	299 EUR	10 EUR	0 EUR	0 EUR
04-11-2026	306 EUR	10 EUR	0 EUR	0 EUR