BNP PARIBAS

ISIN **DE000BB65KQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2026	153 EUR	66 EUR	0 EUR	0 EUR
05-11-2026	152 EUR	66 EUR	0 EUR	0 EUR
04-11-2026	109 EUR	63 EUR	0 EUR	0 EUR