BNP PARIBAS

ISIN **DE000BB65KT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2026	120 EUR	45 EUR	0 EUR	0 EUR
05-11-2026	98 EUR	43 EUR	0 EUR	0 EUR
04-11-2026	106 EUR	45 EUR	0 EUR	0 EUR