BNP PARIBAS

ISIN **DE000BB65T23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	109 EUR	36 EUR	0 EUR	0 EUR
06-11-2026	105 EUR	43 EUR	0 EUR	0 EUR
05-11-2026	98 EUR	48 EUR	0 EUR	0 EUR