BNP PARIBAS

ISIN **DE000BB65UB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	28 EUR	26 EUR	0 EUR	0 EUR
06-11-2026	48 EUR	28 EUR	0 EUR	0 EUR
05-11-2026	63 EUR	27 EUR	0 EUR	0 EUR