BNP PARIBAS

ISIN **DE000BB65UP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	43 EUR	23 EUR	0 EUR	0 EUR
06-11-2026	38 EUR	22 EUR	0 EUR	0 EUR
05-11-2026	43 EUR	23 EUR	0 EUR	0 EUR