BNP PARIBAS

ISIN **DE000BB65UR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	130 EUR	64 EUR	0 EUR	0 EUR
06-11-2026	208 EUR	104 EUR	0 EUR	0 EUR
05-11-2026	215 EUR	98 EUR	0 EUR	0 EUR