BNP PARIBAS

ISIN **DE000BB65UZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	253 EUR	126 EUR	0 EUR	0 EUR
06-11-2026	313 EUR	139 EUR	0 EUR	0 EUR
05-11-2026	244 EUR	124 EUR	0 EUR	0 EUR