BNP PARIBAS

ISIN **DE000BB66DK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2026	4464 EUR	50 EUR	0 EUR	0 EUR
09-11-2026	3698 EUR	40 EUR	0 EUR	0 EUR
06-11-2026	2962 EUR	33 EUR	0 EUR	0 EUR
05-11-2026	3132 EUR	34 EUR	0 EUR	0 EUR