BNP PARIBAS

ISIN **DE000BB671E7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2026	2977 EUR	40 EUR	0 EUR	0 EUR
10-11-2026	3431 EUR	46 EUR	0 EUR	0 EUR
09-11-2026	3431 EUR	46 EUR	0 EUR	0 EUR