BNP PARIBAS

ISIN **DE000BB671H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2026	1711 EUR	31 EUR	0 EUR	14 EUR
10-11-2026	1837 EUR	33 EUR	0 EUR	15 EUR
09-11-2026	1837 EUR	33 EUR	0 EUR	15 EUR