BNP PARIBAS

ISIN **DE000BB671K4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2026	3769 EUR	78 EUR	0 EUR	10 EUR
10-11-2026	4161 EUR	89 EUR	0 EUR	12 EUR
09-11-2026	4161 EUR	89 EUR	0 EUR	12 EUR