BNP PARIBAS

ISIN **DE000BB673X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2026	758 EUR	0 EUR	0 EUR	0 EUR
11-11-2026	869 EUR	0 EUR	0 EUR	0 EUR
10-11-2026	905 EUR	0 EUR	0 EUR	0 EUR
09-11-2026	905 EUR	0 EUR	0 EUR	0 EUR