BNP PARIBAS

ISIN **DE000BB678Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2026	19 EUR	10 EUR	0 EUR	0 EUR
11-11-2026	26 EUR	13 EUR	0 EUR	0 EUR
10-11-2026	29 EUR	13 EUR	0 EUR	0 EUR
09-11-2026	29 EUR	13 EUR	0 EUR	0 EUR