BNP PARIBAS

ISIN **DE000BB67AX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	170 EUR	94 EUR	0 EUR	0 EUR
07-11-2026	242 EUR	102 EUR	0 EUR	0 EUR
06-11-2026	242 EUR	102 EUR	0 EUR	0 EUR