BNP PARIBAS

ISIN **DE000BB67AY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	163 EUR	85 EUR	0 EUR	0 EUR
07-11-2026	226 EUR	91 EUR	0 EUR	0 EUR
06-11-2026	226 EUR	91 EUR	0 EUR	0 EUR