BNP PARIBAS

ISIN **DE000BB67AZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	107 EUR	51 EUR	0 EUR	0 EUR
07-11-2026	75 EUR	49 EUR	0 EUR	0 EUR
06-11-2026	75 EUR	49 EUR	0 EUR	0 EUR