BNP PARIBAS

ISIN **DE000BB67D86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	105 EUR	44 EUR	0 EUR	0 EUR
07-11-2026	91 EUR	44 EUR	0 EUR	0 EUR
06-11-2026	91 EUR	44 EUR	0 EUR	0 EUR