BNP PARIBAS

ISIN **DE000BB67DG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	205 EUR	84 EUR	0 EUR	0 EUR
07-11-2026	188 EUR	87 EUR	0 EUR	0 EUR
06-11-2026	188 EUR	87 EUR	0 EUR	0 EUR