BNP PARIBAS

ISIN **DE000BB67DP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	86 EUR	27 EUR	0 EUR	0 EUR
07-11-2026	0 EUR	28 EUR	0 EUR	0 EUR
06-11-2026	0 EUR	28 EUR	0 EUR	0 EUR