BNP PARIBAS

ISIN **DE000BB67DT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	243 EUR	122 EUR	0 EUR	0 EUR
07-11-2026	164 EUR	112 EUR	0 EUR	0 EUR
06-11-2026	164 EUR	112 EUR	0 EUR	0 EUR