BNP PARIBAS

ISIN **DE000BB67EN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	133 EUR	68 EUR	0 EUR	0 EUR
07-11-2026	116 EUR	60 EUR	0 EUR	0 EUR
06-11-2026	116 EUR	60 EUR	0 EUR	0 EUR