BNP PARIBAS

ISIN **DE000BB67EP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2026	127 EUR	61 EUR	0 EUR	0 EUR
07-11-2026	113 EUR	54 EUR	0 EUR	0 EUR
06-11-2026	113 EUR	54 EUR	0 EUR	0 EUR