BNP PARIBAS

ISIN **DE000BB68BR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2026	452 EUR	0 EUR	0 EUR	12 EUR
11-11-2026	405 EUR	0 EUR	0 EUR	12 EUR
10-11-2026	405 EUR	0 EUR	0 EUR	12 EUR