BNP PARIBAS

ISIN **DE000BB68YA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2026	386 EUR	54 EUR	0 EUR	10 EUR
13-11-2026	290 EUR	42 EUR	0 EUR	0 EUR
12-11-2026	356 EUR	46 EUR	0 EUR	0 EUR
11-11-2026	326 EUR	46 EUR	0 EUR	0 EUR