BNP PARIBAS

ISIN **DE000BB68YB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2026	378 EUR	52 EUR	0 EUR	10 EUR
13-11-2026	288 EUR	41 EUR	0 EUR	0 EUR
12-11-2026	351 EUR	45 EUR	0 EUR	0 EUR
11-11-2026	323 EUR	44 EUR	0 EUR	0 EUR