BNP PARIBAS

ISIN **DE000BB68YE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2026	341 EUR	41 EUR	0 EUR	0 EUR
13-11-2026	275 EUR	34 EUR	0 EUR	0 EUR
12-11-2026	257 EUR	37 EUR	0 EUR	0 EUR
11-11-2026	304 EUR	36 EUR	0 EUR	0 EUR