BNP PARIBAS

ISIN **DE000BB622X0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	121 EUR	71 EUR	0 EUR	0 EUR
31-10-2026	132 EUR	60 EUR	0 EUR	0 EUR
30-10-2026	132 EUR	60 EUR	0 EUR	0 EUR