BNP PARIBAS

ISIN **DE000BB623L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	752 EUR	0 EUR	0 EUR	14 EUR
31-10-2026	913 EUR	0 EUR	0 EUR	16 EUR
30-10-2026	913 EUR	0 EUR	0 EUR	16 EUR