BNP PARIBAS

ISIN **DE000BB623M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	724 EUR	0 EUR	0 EUR	13 EUR
31-10-2026	873 EUR	0 EUR	0 EUR	15 EUR
30-10-2026	873 EUR	0 EUR	0 EUR	15 EUR