BNP PARIBAS

ISIN **DE000BB623R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	630 EUR	0 EUR	0 EUR	11 EUR
31-10-2026	743 EUR	0 EUR	0 EUR	13 EUR
30-10-2026	743 EUR	0 EUR	0 EUR	13 EUR