BNP PARIBAS

ISIN **DE000BB623T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	590 EUR	0 EUR	0 EUR	11 EUR
31-10-2026	692 EUR	0 EUR	0 EUR	12 EUR
30-10-2026	692 EUR	0 EUR	0 EUR	12 EUR