BNP PARIBAS

ISIN **DE000BB623Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	745 EUR	14 EUR	0 EUR	16 EUR
31-10-2026	874 EUR	15 EUR	0 EUR	18 EUR
30-10-2026	874 EUR	15 EUR	0 EUR	18 EUR