BNP PARIBAS

ISIN **DE000BB624C0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	36 EUR	14 EUR	0 EUR	0 EUR
31-10-2026	29 EUR	13 EUR	0 EUR	0 EUR
30-10-2026	29 EUR	13 EUR	0 EUR	0 EUR