BNP PARIBAS

ISIN **DE000BB624D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	27 EUR	10 EUR	0 EUR	0 EUR
31-10-2026	22 EUR	10 EUR	0 EUR	0 EUR
30-10-2026	22 EUR	10 EUR	0 EUR	0 EUR