BNP PARIBAS

ISIN **DE000BB62557**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	65 EUR	19 EUR	0 EUR	0 EUR
31-10-2026	34 EUR	20 EUR	0 EUR	0 EUR
30-10-2026	34 EUR	20 EUR	0 EUR	0 EUR