BNP PARIBAS

ISIN **DE000BB626B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	294 EUR	143 EUR	0 EUR	0 EUR
31-10-2026	256 EUR	134 EUR	0 EUR	0 EUR
30-10-2026	256 EUR	134 EUR	0 EUR	0 EUR