BNP PARIBAS

ISIN **DE000BB626J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	169 EUR	83 EUR	0 EUR	0 EUR
31-10-2026	180 EUR	84 EUR	0 EUR	0 EUR
30-10-2026	180 EUR	84 EUR	0 EUR	0 EUR