BNP PARIBAS

ISIN **DE000BB626R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	86 EUR	45 EUR	0 EUR	0 EUR
31-10-2026	82 EUR	44 EUR	0 EUR	0 EUR
30-10-2026	82 EUR	44 EUR	0 EUR	0 EUR