BNP PARIBAS

ISIN **DE000BB626S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	263 EUR	126 EUR	0 EUR	0 EUR
31-10-2026	250 EUR	119 EUR	0 EUR	0 EUR
30-10-2026	250 EUR	119 EUR	0 EUR	0 EUR