BNP PARIBAS

ISIN **DE000BB626U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	106 EUR	51 EUR	0 EUR	0 EUR
31-10-2026	112 EUR	52 EUR	0 EUR	0 EUR
30-10-2026	112 EUR	52 EUR	0 EUR	0 EUR