BNP PARIBAS

ISIN **DE000BB626V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	98 EUR	47 EUR	0 EUR	0 EUR
31-10-2026	103 EUR	48 EUR	0 EUR	0 EUR
30-10-2026	103 EUR	48 EUR	0 EUR	0 EUR