BNP PARIBAS

ISIN **DE000BB627C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	29 EUR	11 EUR	0 EUR	0 EUR
31-10-2026	14 EUR	12 EUR	0 EUR	0 EUR
30-10-2026	14 EUR	12 EUR	0 EUR	0 EUR