BNP PARIBAS

ISIN **DE000BB627K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	129 EUR	67 EUR	0 EUR	0 EUR
31-10-2026	121 EUR	61 EUR	0 EUR	0 EUR
30-10-2026	121 EUR	61 EUR	0 EUR	0 EUR