BNP PARIBAS

ISIN **DE000BB627R1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	166 EUR	80 EUR	0 EUR	0 EUR
31-10-2026	216 EUR	79 EUR	0 EUR	0 EUR
30-10-2026	216 EUR	79 EUR	0 EUR	0 EUR