BNP PARIBAS

ISIN **DE000BB628A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	94 EUR	30 EUR	0 EUR	0 EUR
01-11-2026	84 EUR	32 EUR	0 EUR	0 EUR
31-10-2026	85 EUR	30 EUR	0 EUR	0 EUR
30-10-2026	85 EUR	30 EUR	0 EUR	0 EUR