BNP PARIBAS

ISIN **DE000BB628D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	46 EUR	17 EUR	0 EUR	0 EUR
31-10-2026	44 EUR	16 EUR	0 EUR	0 EUR
30-10-2026	44 EUR	16 EUR	0 EUR	0 EUR