BNP PARIBAS

ISIN **DE000BB628P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	304 EUR	91 EUR	0 EUR	0 EUR
31-10-2026	160 EUR	89 EUR	0 EUR	0 EUR
30-10-2026	160 EUR	89 EUR	0 EUR	0 EUR