BNP PARIBAS

ISIN **DE000BB628R9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	18 EUR	12 EUR	0 EUR	0 EUR
01-11-2026	25 EUR	10 EUR	0 EUR	0 EUR
31-10-2026	21 EUR	10 EUR	0 EUR	0 EUR
30-10-2026	21 EUR	10 EUR	0 EUR	0 EUR