BNP PARIBAS

ISIN **DE000BB628V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	89 EUR	41 EUR	0 EUR	0 EUR
31-10-2026	102 EUR	43 EUR	0 EUR	0 EUR
30-10-2026	102 EUR	43 EUR	0 EUR	0 EUR