BNP PARIBAS

ISIN **DE000BB629E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	178 EUR	88 EUR	0 EUR	0 EUR
31-10-2026	182 EUR	88 EUR	0 EUR	0 EUR
30-10-2026	182 EUR	88 EUR	0 EUR	0 EUR