BNP PARIBAS

ISIN **DE000BB629H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	188 EUR	66 EUR	0 EUR	0 EUR
31-10-2026	68 EUR	63 EUR	0 EUR	0 EUR
30-10-2026	68 EUR	63 EUR	0 EUR	0 EUR