BNP PARIBAS

ISIN **DE000BB629Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1989 EUR	1004 EUR	0 EUR	0 EUR
31-10-2026	2037 EUR	1010 EUR	0 EUR	0 EUR
30-10-2026	2037 EUR	1010 EUR	0 EUR	0 EUR