BNP PARIBAS

ISIN **DE000BB629R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1078 EUR	546 EUR	0 EUR	0 EUR
31-10-2026	1130 EUR	565 EUR	0 EUR	0 EUR
30-10-2026	1130 EUR	565 EUR	0 EUR	0 EUR