BNP PARIBAS

ISIN **DE000BB63A34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	886 EUR	440 EUR	0 EUR	0 EUR
31-10-2026	774 EUR	385 EUR	0 EUR	0 EUR
30-10-2026	774 EUR	385 EUR	0 EUR	0 EUR