BNP PARIBAS

ISIN **DE000BB63A42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1280 EUR	643 EUR	0 EUR	0 EUR
31-10-2026	1480 EUR	747 EUR	0 EUR	0 EUR
30-10-2026	1480 EUR	747 EUR	0 EUR	0 EUR