BNP PARIBAS

ISIN **DE000BB63A75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	124 EUR	64 EUR	0 EUR	0 EUR
31-10-2026	178 EUR	65 EUR	0 EUR	0 EUR
30-10-2026	178 EUR	65 EUR	0 EUR	0 EUR