BNP PARIBAS

ISIN **DE000BB63AB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	214 EUR	108 EUR	0 EUR	0 EUR
31-10-2026	207 EUR	102 EUR	0 EUR	0 EUR
30-10-2026	207 EUR	102 EUR	0 EUR	0 EUR