BNP PARIBAS

ISIN **DE000BB63AX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	377 EUR	187 EUR	0 EUR	0 EUR
31-10-2026	335 EUR	172 EUR	0 EUR	0 EUR
30-10-2026	335 EUR	172 EUR	0 EUR	0 EUR