BNP PARIBAS

ISIN **DE000BB63AY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	58 EUR	29 EUR	0 EUR	0 EUR
31-10-2026	41 EUR	25 EUR	0 EUR	0 EUR
30-10-2026	41 EUR	25 EUR	0 EUR	0 EUR