BNP PARIBAS

ISIN **DE000BB63AZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	116 EUR	59 EUR	0 EUR	0 EUR
31-10-2026	107 EUR	57 EUR	0 EUR	0 EUR
30-10-2026	107 EUR	57 EUR	0 EUR	0 EUR