BNP PARIBAS

ISIN **DE000BB63B25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1741 EUR	871 EUR	0 EUR	0 EUR
31-10-2026	1558 EUR	779 EUR	0 EUR	0 EUR
30-10-2026	1558 EUR	779 EUR	0 EUR	0 EUR