BNP PARIBAS

ISIN **DE000BB63B41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	272 EUR	135 EUR	0 EUR	0 EUR
31-10-2026	279 EUR	137 EUR	0 EUR	0 EUR
30-10-2026	279 EUR	137 EUR	0 EUR	0 EUR