BNP PARIBAS

ISIN **DE000BB63BA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	460 EUR	237 EUR	0 EUR	0 EUR
31-10-2026	374 EUR	186 EUR	0 EUR	0 EUR
30-10-2026	374 EUR	186 EUR	0 EUR	0 EUR