BNP PARIBAS

ISIN **DE000BB63BB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	38 EUR	12 EUR	0 EUR	0 EUR
31-10-2026	37 EUR	12 EUR	0 EUR	0 EUR
30-10-2026	37 EUR	12 EUR	0 EUR	0 EUR