BNP PARIBAS

ISIN **DE000BB63BH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	266 EUR	120 EUR	0 EUR	0 EUR
31-10-2026	208 EUR	115 EUR	0 EUR	0 EUR
30-10-2026	208 EUR	115 EUR	0 EUR	0 EUR