BNP PARIBAS

ISIN **DE000BB63CP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	130 EUR	67 EUR	0 EUR	0 EUR
31-10-2026	113 EUR	63 EUR	0 EUR	0 EUR
30-10-2026	113 EUR	63 EUR	0 EUR	0 EUR