BNP PARIBAS

ISIN **DE000BB63D98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	220 EUR	55 EUR	0 EUR	0 EUR
01-11-2026	142 EUR	10 EUR	0 EUR	0 EUR
30-10-2026	142 EUR	10 EUR	0 EUR	0 EUR