BNP PARIBAS

ISIN **DE000BB63GZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	333 EUR	154 EUR	0 EUR	0 EUR
01-11-2026	163 EUR	10 EUR	0 EUR	0 EUR
30-10-2026	163 EUR	10 EUR	0 EUR	0 EUR