BNP PARIBAS

ISIN **DE000BB62045**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	149 EUR	114 EUR	0 EUR	26 EUR
30-10-2026	141 EUR	67 EUR	0 EUR	15 EUR
29-10-2026	72 EUR	63 EUR	0 EUR	15 EUR