BNP PARIBAS

ISIN **DE000BB62052**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	143 EUR	102 EUR	0 EUR	24 EUR
30-10-2026	138 EUR	63 EUR	0 EUR	15 EUR
29-10-2026	73 EUR	60 EUR	0 EUR	14 EUR