BNP PARIBAS

ISIN **DE000BB62060**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	133 EUR	85 EUR	0 EUR	20 EUR
30-10-2026	133 EUR	56 EUR	0 EUR	13 EUR
29-10-2026	75 EUR	53 EUR	0 EUR	13 EUR