BNP PARIBAS

ISIN **DE000BB62078**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	123 EUR	68 EUR	0 EUR	16 EUR
30-10-2026	127 EUR	48 EUR	0 EUR	11 EUR
29-10-2026	77 EUR	46 EUR	0 EUR	11 EUR