BNP PARIBAS

ISIN **DE000BB62086**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	121 EUR	63 EUR	0 EUR	15 EUR
30-10-2026	35 EUR	46 EUR	0 EUR	11 EUR
29-10-2026	77 EUR	44 EUR	0 EUR	11 EUR