BNP PARIBAS

ISIN **DE000BB62094**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	117 EUR	56 EUR	0 EUR	14 EUR
30-10-2026	39 EUR	42 EUR	0 EUR	10 EUR
29-10-2026	78 EUR	40 EUR	0 EUR	10 EUR