BNP PARIBAS

ISIN **DE000BB62235**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	0 EUR	12 EUR	0 EUR	24 EUR
01-11-2026	0 EUR	15 EUR	0 EUR	31 EUR
31-10-2026	0 EUR	13 EUR	0 EUR	27 EUR
30-10-2026	0 EUR	13 EUR	0 EUR	27 EUR