BNP PARIBAS

ISIN **DE000BB62300**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	63 EUR	27 EUR	0 EUR	0 EUR
31-10-2026	45 EUR	26 EUR	0 EUR	0 EUR
30-10-2026	45 EUR	26 EUR	0 EUR	0 EUR