BNP PARIBAS

ISIN **DE000BB62425**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	127 EUR	59 EUR	0 EUR	0 EUR
31-10-2026	120 EUR	60 EUR	0 EUR	0 EUR
30-10-2026	120 EUR	60 EUR	0 EUR	0 EUR