BNP PARIBAS

ISIN **DE000BB62441**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	228 EUR	98 EUR	0 EUR	0 EUR
31-10-2026	172 EUR	97 EUR	0 EUR	0 EUR
30-10-2026	172 EUR	97 EUR	0 EUR	0 EUR