BNP PARIBAS

ISIN **DE000BB62458**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	163 EUR	88 EUR	0 EUR	0 EUR
31-10-2026	171 EUR	87 EUR	0 EUR	0 EUR
30-10-2026	171 EUR	87 EUR	0 EUR	0 EUR