BNP PARIBAS

ISIN **DE000BB62516**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	74 EUR	37 EUR	0 EUR	0 EUR
31-10-2026	66 EUR	36 EUR	0 EUR	0 EUR
30-10-2026	66 EUR	36 EUR	0 EUR	0 EUR