BNP PARIBAS

ISIN **DE000BB62524**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	107 EUR	59 EUR	0 EUR	0 EUR
31-10-2026	103 EUR	54 EUR	0 EUR	0 EUR
30-10-2026	103 EUR	54 EUR	0 EUR	0 EUR