BNP PARIBAS

ISIN **DE000BB62540**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	118 EUR	54 EUR	0 EUR	0 EUR
31-10-2026	118 EUR	60 EUR	0 EUR	0 EUR
30-10-2026	118 EUR	60 EUR	0 EUR	0 EUR