BNP PARIBAS

ISIN **DE000BB62649**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	147 EUR	82 EUR	0 EUR	0 EUR
31-10-2026	167 EUR	84 EUR	0 EUR	0 EUR
30-10-2026	167 EUR	84 EUR	0 EUR	0 EUR