BNP PARIBAS

ISIN **DE000BB62755**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	200 EUR	110 EUR	0 EUR	0 EUR
31-10-2026	273 EUR	131 EUR	0 EUR	0 EUR
30-10-2026	273 EUR	131 EUR	0 EUR	0 EUR