BNP PARIBAS

ISIN **DE000BB62789**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	69 EUR	24 EUR	0 EUR	0 EUR
31-10-2026	47 EUR	25 EUR	0 EUR	0 EUR
30-10-2026	47 EUR	25 EUR	0 EUR	0 EUR