BNP PARIBAS

ISIN **DE000BB62797**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	183 EUR	61 EUR	0 EUR	0 EUR
31-10-2026	166 EUR	58 EUR	0 EUR	0 EUR
30-10-2026	166 EUR	58 EUR	0 EUR	0 EUR