BNP PARIBAS

ISIN **DE000BB62938**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	634 EUR	313 EUR	0 EUR	0 EUR
31-10-2026	351 EUR	138 EUR	0 EUR	0 EUR
30-10-2026	351 EUR	138 EUR	0 EUR	0 EUR