BNP PARIBAS

ISIN **DE000BB62953**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	334 EUR	177 EUR	0 EUR	0 EUR
31-10-2026	341 EUR	159 EUR	0 EUR	0 EUR
30-10-2026	341 EUR	159 EUR	0 EUR	0 EUR