BNP PARIBAS

ISIN **DE000BB62R28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	661 EUR	14 EUR	0 EUR	0 EUR
30-10-2026	610 EUR	13 EUR	0 EUR	0 EUR
29-10-2026	621 EUR	13 EUR	0 EUR	0 EUR