BNP PARIBAS

ISIN **DE000BB62RQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1237 EUR	43 EUR	0 EUR	0 EUR
30-10-2026	1280 EUR	43 EUR	0 EUR	0 EUR
29-10-2026	1296 EUR	44 EUR	0 EUR	0 EUR