BNP PARIBAS

ISIN **DE000BB62S01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	367 EUR	11 EUR	0 EUR	0 EUR
30-10-2026	414 EUR	13 EUR	0 EUR	0 EUR
29-10-2026	411 EUR	12 EUR	0 EUR	0 EUR