BNP PARIBAS

ISIN **DE000BB62S27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	319 EUR	0 EUR	0 EUR	0 EUR
30-10-2026	351 EUR	10 EUR	0 EUR	0 EUR
29-10-2026	346 EUR	10 EUR	0 EUR	0 EUR