BNP PARIBAS

ISIN **DE000BB62S35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	376 EUR	15 EUR	0 EUR	0 EUR
30-10-2026	329 EUR	12 EUR	0 EUR	0 EUR
29-10-2026	335 EUR	13 EUR	0 EUR	0 EUR