BNP PARIBAS

ISIN **DE000BB62SF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	851 EUR	37 EUR	0 EUR	0 EUR
30-10-2026	988 EUR	43 EUR	0 EUR	0 EUR
29-10-2026	996 EUR	42 EUR	0 EUR	0 EUR