BNP PARIBAS

ISIN **DE000BB62SG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	872 EUR	52 EUR	0 EUR	0 EUR
30-10-2026	741 EUR	44 EUR	0 EUR	0 EUR
29-10-2026	753 EUR	44 EUR	0 EUR	0 EUR