BNP PARIBAS

ISIN **DE000BB62SH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	321 EUR	19 EUR	0 EUR	0 EUR
30-10-2026	386 EUR	21 EUR	0 EUR	0 EUR
29-10-2026	359 EUR	21 EUR	0 EUR	0 EUR