BNP PARIBAS

ISIN **DE000BB62SP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1079 EUR	40 EUR	0 EUR	0 EUR
30-10-2026	1009 EUR	37 EUR	0 EUR	0 EUR
29-10-2026	1019 EUR	37 EUR	0 EUR	0 EUR