BNP PARIBAS

ISIN **DE000BB62SQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	472 EUR	37 EUR	0 EUR	0 EUR
30-10-2026	405 EUR	33 EUR	0 EUR	0 EUR
29-10-2026	475 EUR	34 EUR	0 EUR	0 EUR