BNP PARIBAS

ISIN **DE000BB62SS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	119 EUR	39 EUR	0 EUR	0 EUR
30-10-2026	156 EUR	45 EUR	0 EUR	0 EUR
29-10-2026	80 EUR	43 EUR	0 EUR	0 EUR