BNP PARIBAS

ISIN **DE000BB62SV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1395 EUR	35 EUR	0 EUR	0 EUR
30-10-2026	1617 EUR	40 EUR	0 EUR	0 EUR
29-10-2026	1617 EUR	40 EUR	0 EUR	0 EUR