BNP PARIBAS

ISIN **DE000BB62SX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	994 EUR	25 EUR	0 EUR	0 EUR
30-10-2026	1004 EUR	25 EUR	0 EUR	0 EUR
29-10-2026	976 EUR	25 EUR	0 EUR	0 EUR