BNP PARIBAS

ISIN **DE000BB62T00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1073 EUR	34 EUR	0 EUR	0 EUR
30-10-2026	1203 EUR	38 EUR	0 EUR	0 EUR
29-10-2026	1235 EUR	38 EUR	0 EUR	0 EUR