BNP PARIBAS

ISIN **DE000BB62T18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1148 EUR	27 EUR	0 EUR	0 EUR
30-10-2026	1212 EUR	27 EUR	0 EUR	0 EUR
29-10-2026	1188 EUR	27 EUR	0 EUR	0 EUR