BNP PARIBAS

ISIN **DE000BB62T26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1306 EUR	54 EUR	0 EUR	0 EUR
30-10-2026	1315 EUR	55 EUR	0 EUR	0 EUR
29-10-2026	1232 EUR	53 EUR	0 EUR	0 EUR