BNP PARIBAS

ISIN **DE000BB62T42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1030 EUR	45 EUR	0 EUR	0 EUR
30-10-2026	1042 EUR	46 EUR	0 EUR	0 EUR
29-10-2026	1061 EUR	45 EUR	0 EUR	0 EUR