BNP PARIBAS

ISIN **DE000BB62T75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	743 EUR	11 EUR	0 EUR	0 EUR
30-10-2026	821 EUR	12 EUR	0 EUR	0 EUR
29-10-2026	802 EUR	12 EUR	0 EUR	0 EUR