BNP PARIBAS

ISIN **DE000BB62TE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	2354 EUR	12 EUR	0 EUR	0 EUR
30-10-2026	1947 EUR	10 EUR	0 EUR	0 EUR
29-10-2026	1970 EUR	10 EUR	0 EUR	0 EUR