BNP PARIBAS

ISIN **DE000BB62TJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	906 EUR	22 EUR	0 EUR	0 EUR
30-10-2026	888 EUR	22 EUR	0 EUR	0 EUR
29-10-2026	917 EUR	22 EUR	0 EUR	0 EUR