BNP PARIBAS

ISIN **DE000BB62TK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	2049 EUR	18 EUR	0 EUR	0 EUR
30-10-2026	1859 EUR	17 EUR	0 EUR	0 EUR
29-10-2026	1863 EUR	17 EUR	0 EUR	0 EUR