BNP PARIBAS

ISIN **DE000BB62TL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	865 EUR	54 EUR	0 EUR	0 EUR
30-10-2026	910 EUR	58 EUR	0 EUR	0 EUR
29-10-2026	910 EUR	58 EUR	0 EUR	0 EUR