BNP PARIBAS

ISIN **DE000BB62TP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	493 EUR	16 EUR	0 EUR	0 EUR
30-10-2026	472 EUR	17 EUR	0 EUR	0 EUR
29-10-2026	482 EUR	17 EUR	0 EUR	0 EUR