BNP PARIBAS

ISIN **DE000BB62UA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	838 EUR	18 EUR	0 EUR	0 EUR
30-10-2026	810 EUR	18 EUR	0 EUR	0 EUR
29-10-2026	805 EUR	18 EUR	0 EUR	0 EUR