BNP PARIBAS

ISIN **DE000BB62UC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	801 EUR	88 EUR	0 EUR	0 EUR
30-10-2026	739 EUR	81 EUR	0 EUR	0 EUR
29-10-2026	758 EUR	83 EUR	0 EUR	0 EUR