BNP PARIBAS

ISIN **DE000BB62UP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1742 EUR	26 EUR	0 EUR	0 EUR
30-10-2026	1944 EUR	29 EUR	0 EUR	0 EUR
29-10-2026	1930 EUR	29 EUR	0 EUR	0 EUR