BNP PARIBAS

ISIN **DE000BB62UT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1292 EUR	20 EUR	0 EUR	0 EUR
30-10-2026	1283 EUR	20 EUR	0 EUR	0 EUR
29-10-2026	1261 EUR	20 EUR	0 EUR	0 EUR