BNP PARIBAS

ISIN **DE000BB62UW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	825 EUR	0 EUR	0 EUR	0 EUR
30-10-2026	818 EUR	0 EUR	0 EUR	0 EUR
29-10-2026	827 EUR	0 EUR	0 EUR	0 EUR