BNP PARIBAS

ISIN **DE000BB62UY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	1634 EUR	21 EUR	0 EUR	0 EUR
30-10-2026	2103 EUR	27 EUR	0 EUR	0 EUR
29-10-2026	2079 EUR	27 EUR	0 EUR	0 EUR