BNP PARIBAS

ISIN **DE000BB62WS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	900 EUR	19 EUR	0 EUR	0 EUR
30-10-2026	1114 EUR	23 EUR	0 EUR	0 EUR
29-10-2026	1099 EUR	23 EUR	0 EUR	0 EUR