BNP PARIBAS

ISIN **DE000BB62ZQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	69 EUR	12 EUR	0 EUR	19 EUR
30-10-2026	921 EUR	21 EUR	0 EUR	34 EUR
29-10-2026	1049 EUR	22 EUR	0 EUR	36 EUR