BNP PARIBAS

ISIN **DE000BB62ZR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	61 EUR	11 EUR	0 EUR	18 EUR
30-10-2026	799 EUR	18 EUR	0 EUR	29 EUR
29-10-2026	902 EUR	19 EUR	0 EUR	31 EUR