BNP PARIBAS

ISIN **DE000BB62ZS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	58 EUR	10 EUR	0 EUR	17 EUR
30-10-2026	704 EUR	16 EUR	0 EUR	26 EUR
29-10-2026	796 EUR	17 EUR	0 EUR	27 EUR