BNP PARIBAS

ISIN **DE000BB61R03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	91 EUR	41 EUR	0 EUR	0 EUR
30-10-2026	78 EUR	37 EUR	0 EUR	0 EUR
29-10-2026	76 EUR	37 EUR	0 EUR	0 EUR