BNP PARIBAS

ISIN **DE000BB61R11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	60 EUR	25 EUR	0 EUR	0 EUR
30-10-2026	68 EUR	27 EUR	0 EUR	0 EUR
29-10-2026	22 EUR	28 EUR	0 EUR	0 EUR