BNP PARIBAS

ISIN **DE000BB61RZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	92 EUR	50 EUR	0 EUR	0 EUR
30-10-2026	98 EUR	45 EUR	0 EUR	0 EUR
29-10-2026	95 EUR	45 EUR	0 EUR	0 EUR