BNP PARIBAS

ISIN **DE000BB61S10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	49 EUR	19 EUR	0 EUR	0 EUR
30-10-2026	32 EUR	18 EUR	0 EUR	0 EUR
29-10-2026	34 EUR	18 EUR	0 EUR	0 EUR