BNP PARIBAS

ISIN **DE000BB61S44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	47 EUR	28 EUR	0 EUR	0 EUR
30-10-2026	36 EUR	29 EUR	0 EUR	0 EUR
29-10-2026	67 EUR	28 EUR	0 EUR	0 EUR