BNP PARIBAS

ISIN **DE000BB61SC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	101 EUR	56 EUR	0 EUR	0 EUR
30-10-2026	315 EUR	161 EUR	0 EUR	0 EUR
29-10-2026	273 EUR	128 EUR	0 EUR	0 EUR