BNP PARIBAS

ISIN **DE000BB61SK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	73 EUR	22 EUR	0 EUR	0 EUR
30-10-2026	66 EUR	26 EUR	0 EUR	0 EUR
29-10-2026	37 EUR	25 EUR	0 EUR	0 EUR