BNP PARIBAS

ISIN **DE000BB61SS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	92 EUR	41 EUR	0 EUR	0 EUR
30-10-2026	67 EUR	36 EUR	0 EUR	0 EUR
29-10-2026	129 EUR	37 EUR	0 EUR	0 EUR