BNP PARIBAS

ISIN **DE000BB61ST5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	78 EUR	37 EUR	0 EUR	0 EUR
30-10-2026	56 EUR	33 EUR	0 EUR	0 EUR
29-10-2026	113 EUR	34 EUR	0 EUR	0 EUR