BNP PARIBAS

ISIN **DE000BB61SU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	108 EUR	53 EUR	0 EUR	0 EUR
30-10-2026	159 EUR	66 EUR	0 EUR	0 EUR
29-10-2026	51 EUR	61 EUR	0 EUR	0 EUR