BNP PARIBAS

ISIN **DE000BB61TA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	29 EUR	16 EUR	0 EUR	0 EUR
30-10-2026	33 EUR	13 EUR	0 EUR	0 EUR
29-10-2026	24 EUR	14 EUR	0 EUR	0 EUR