BNP PARIBAS

ISIN **DE000BB61TQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	106 EUR	44 EUR	0 EUR	0 EUR
30-10-2026	74 EUR	32 EUR	0 EUR	0 EUR
29-10-2026	80 EUR	32 EUR	0 EUR	0 EUR