BNP PARIBAS

ISIN **DE000BB61TU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	139 EUR	75 EUR	0 EUR	0 EUR
30-10-2026	145 EUR	73 EUR	0 EUR	0 EUR
29-10-2026	150 EUR	71 EUR	0 EUR	0 EUR