BNP PARIBAS

ISIN **DE000BB61TV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	189 EUR	84 EUR	0 EUR	0 EUR
30-10-2026	174 EUR	87 EUR	0 EUR	0 EUR
29-10-2026	176 EUR	89 EUR	0 EUR	0 EUR