BNP PARIBAS

ISIN **DE000BB61TX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	119 EUR	60 EUR	0 EUR	0 EUR
30-10-2026	117 EUR	60 EUR	0 EUR	0 EUR
29-10-2026	134 EUR	65 EUR	0 EUR	0 EUR