BNP PARIBAS

ISIN **DE000BB61U16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	197 EUR	101 EUR	0 EUR	0 EUR
30-10-2026	189 EUR	92 EUR	0 EUR	0 EUR
29-10-2026	199 EUR	94 EUR	0 EUR	0 EUR