BNP PARIBAS

ISIN **DE000BB61U40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	163 EUR	69 EUR	0 EUR	0 EUR
30-10-2026	135 EUR	69 EUR	0 EUR	0 EUR
29-10-2026	136 EUR	60 EUR	0 EUR	0 EUR