BNP PARIBAS

ISIN **DE000BB61UE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	60 EUR	25 EUR	0 EUR	0 EUR
30-10-2026	40 EUR	25 EUR	0 EUR	0 EUR
29-10-2026	52 EUR	25 EUR	0 EUR	0 EUR