BNP PARIBAS

ISIN **DE000BB61UF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	122 EUR	63 EUR	0 EUR	0 EUR
30-10-2026	124 EUR	57 EUR	0 EUR	0 EUR
29-10-2026	111 EUR	57 EUR	0 EUR	0 EUR