BNP PARIBAS

ISIN **DE000BB61UP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	29 EUR	24 EUR	0 EUR	0 EUR
01-11-2026	71 EUR	24 EUR	0 EUR	0 EUR
30-10-2026	58 EUR	26 EUR	0 EUR	0 EUR
29-10-2026	53 EUR	26 EUR	0 EUR	0 EUR