BNP PARIBAS

ISIN **DE000BB61US3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	65 EUR	63 EUR	0 EUR	0 EUR
30-10-2026	170 EUR	63 EUR	0 EUR	0 EUR
29-10-2026	118 EUR	61 EUR	0 EUR	0 EUR