BNP PARIBAS

ISIN **DE000BB61UT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	60 EUR	56 EUR	0 EUR	0 EUR
30-10-2026	164 EUR	57 EUR	0 EUR	0 EUR
29-10-2026	117 EUR	55 EUR	0 EUR	0 EUR