BNP PARIBAS

ISIN **DE000BB61UU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	74 EUR	51 EUR	0 EUR	0 EUR
30-10-2026	57 EUR	52 EUR	0 EUR	0 EUR
29-10-2026	117 EUR	50 EUR	0 EUR	0 EUR