BNP PARIBAS

ISIN **DE000BB61UV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	161 EUR	61 EUR	0 EUR	0 EUR
30-10-2026	179 EUR	60 EUR	0 EUR	0 EUR
29-10-2026	110 EUR	63 EUR	0 EUR	0 EUR