BNP PARIBAS

ISIN **DE000BB61V98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	226 EUR	125 EUR	0 EUR	0 EUR
30-10-2026	294 EUR	151 EUR	0 EUR	0 EUR
29-10-2026	286 EUR	147 EUR	0 EUR	0 EUR