BNP PARIBAS

ISIN **DE000BB61VD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	47 EUR	23 EUR	0 EUR	0 EUR
30-10-2026	41 EUR	21 EUR	0 EUR	0 EUR
29-10-2026	49 EUR	22 EUR	0 EUR	0 EUR