BNP PARIBAS

ISIN **DE000BB61VF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	44 EUR	19 EUR	0 EUR	0 EUR
30-10-2026	40 EUR	18 EUR	0 EUR	0 EUR
29-10-2026	34 EUR	19 EUR	0 EUR	0 EUR