BNP PARIBAS

ISIN **DE000BB61VS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	276 EUR	132 EUR	0 EUR	0 EUR
30-10-2026	363 EUR	170 EUR	0 EUR	0 EUR
29-10-2026	350 EUR	172 EUR	0 EUR	0 EUR