BNP PARIBAS

ISIN **DE000BB61VW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	51 EUR	24 EUR	0 EUR	0 EUR
30-10-2026	56 EUR	32 EUR	0 EUR	0 EUR
29-10-2026	58 EUR	32 EUR	0 EUR	0 EUR