BNP PARIBAS

ISIN **DE000BB61W06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	78 EUR	77 EUR	0 EUR	0 EUR
30-10-2026	85 EUR	54 EUR	0 EUR	0 EUR
29-10-2026	73 EUR	54 EUR	0 EUR	0 EUR