BNP PARIBAS

ISIN **DE000BB61W30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	157 EUR	57 EUR	0 EUR	0 EUR
30-10-2026	108 EUR	57 EUR	0 EUR	0 EUR
29-10-2026	69 EUR	57 EUR	0 EUR	0 EUR