BNP PARIBAS

ISIN **DE000BB61WP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	17 EUR	20 EUR	0 EUR	0 EUR
30-10-2026	51 EUR	19 EUR	0 EUR	0 EUR
29-10-2026	39 EUR	22 EUR	0 EUR	0 EUR