BNP PARIBAS

ISIN **DE000BB61WQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	109 EUR	61 EUR	0 EUR	0 EUR
30-10-2026	138 EUR	65 EUR	0 EUR	0 EUR
29-10-2026	120 EUR	68 EUR	0 EUR	0 EUR