BNP PARIBAS

ISIN **DE000BB61WR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	120 EUR	54 EUR	0 EUR	0 EUR
30-10-2026	119 EUR	58 EUR	0 EUR	0 EUR
29-10-2026	102 EUR	60 EUR	0 EUR	0 EUR