BNP PARIBAS

ISIN **DE000BB61WS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	105 EUR	49 EUR	0 EUR	0 EUR
30-10-2026	103 EUR	52 EUR	0 EUR	0 EUR
29-10-2026	88 EUR	54 EUR	0 EUR	0 EUR