BNP PARIBAS

ISIN **DE000BB61WU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	791 EUR	392 EUR	0 EUR	0 EUR
30-10-2026	560 EUR	287 EUR	0 EUR	0 EUR
29-10-2026	391 EUR	195 EUR	0 EUR	0 EUR