BNP PARIBAS

ISIN **DE000BB61XJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	10 EUR	15 EUR	0 EUR	0 EUR
30-10-2026	35 EUR	16 EUR	0 EUR	0 EUR
29-10-2026	43 EUR	16 EUR	0 EUR	0 EUR