BNP PARIBAS

ISIN **DE000BB61XM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	55 EUR	24 EUR	0 EUR	0 EUR
30-10-2026	80 EUR	27 EUR	0 EUR	0 EUR
29-10-2026	46 EUR	27 EUR	0 EUR	0 EUR