BNP PARIBAS

ISIN **DE000BB61XR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	27 EUR	14 EUR	0 EUR	0 EUR
30-10-2026	33 EUR	15 EUR	0 EUR	0 EUR
29-10-2026	32 EUR	16 EUR	0 EUR	0 EUR