BNP PARIBAS

ISIN **DE000BB61Y04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	99 EUR	44 EUR	0 EUR	0 EUR
30-10-2026	111 EUR	60 EUR	0 EUR	0 EUR
29-10-2026	119 EUR	59 EUR	0 EUR	0 EUR