BNP PARIBAS

ISIN **DE000BB61Y12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	81 EUR	39 EUR	0 EUR	0 EUR
30-10-2026	99 EUR	50 EUR	0 EUR	0 EUR
29-10-2026	93 EUR	49 EUR	0 EUR	0 EUR