BNP PARIBAS

ISIN **DE000BB61YD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	26 EUR	20 EUR	0 EUR	0 EUR
30-10-2026	38 EUR	17 EUR	0 EUR	0 EUR
29-10-2026	41 EUR	17 EUR	0 EUR	0 EUR