BNP PARIBAS

ISIN **DE000BB61YE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	22 EUR	22 EUR	0 EUR	0 EUR
01-11-2026	49 EUR	21 EUR	0 EUR	0 EUR
30-10-2026	53 EUR	27 EUR	0 EUR	0 EUR
29-10-2026	44 EUR	25 EUR	0 EUR	0 EUR