BNP PARIBAS

ISIN **DE000BB61YF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	22 EUR	19 EUR	0 EUR	0 EUR
30-10-2026	66 EUR	23 EUR	0 EUR	0 EUR
29-10-2026	58 EUR	22 EUR	0 EUR	0 EUR