BNP PARIBAS

ISIN **DE000BB61YW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-11-2026	639 EUR	286 EUR	0 EUR	0 EUR
30-10-2026	566 EUR	278 EUR	0 EUR	0 EUR
29-10-2026	542 EUR	278 EUR	0 EUR	0 EUR