BNP PARIBAS

ISIN **DE000BB5DP12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	1410 EUR	12 EUR	0 EUR	55 EUR
09-03-2026	641 EUR	0 EUR	0 EUR	27 EUR
06-03-2026	612 EUR	0 EUR	0 EUR	27 EUR