BNP PARIBAS

ISIN **DE000BB5DP53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	2021 EUR	833 EUR	0 EUR	346 EUR
09-03-2026	883 EUR	80 EUR	0 EUR	33 EUR
06-03-2026	796 EUR	79 EUR	0 EUR	33 EUR