BNP PARIBAS

ISIN **DE000BB5DPT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	2305 EUR	21 EUR	0 EUR	94 EUR
09-03-2026	801 EUR	0 EUR	0 EUR	34 EUR
06-03-2026	773 EUR	0 EUR	0 EUR	34 EUR