BNP PARIBAS

ISIN **DE000BB5DPV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	2031 EUR	17 EUR	0 EUR	79 EUR
09-03-2026	751 EUR	0 EUR	0 EUR	32 EUR
06-03-2026	724 EUR	0 EUR	0 EUR	32 EUR