BNP PARIBAS

ISIN **DE000BB5DPZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2026	1569 EUR	13 EUR	0 EUR	61 EUR
09-03-2026	672 EUR	0 EUR	0 EUR	29 EUR
06-03-2026	647 EUR	0 EUR	0 EUR	29 EUR