BNP PARIBAS

ISIN **DE000BB5MBW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	258 EUR	89 EUR	0 EUR	15 EUR
31-03-2026	242 EUR	65 EUR	0 EUR	11 EUR
30-03-2026	150 EUR	54 EUR	0 EUR	0 EUR