BNP PARIBAS

ISIN **DE000BB5MBX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	55 EUR	29 EUR	0 EUR	10 EUR
31-03-2026	35 EUR	14 EUR	0 EUR	0 EUR
30-03-2026	36 EUR	13 EUR	0 EUR	0 EUR