BNP PARIBAS

ISIN **DE000BB61HE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	557 EUR	0 EUR	0 EUR	13 EUR
30-10-2026	1515 EUR	0 EUR	0 EUR	29 EUR
29-10-2026	1417 EUR	0 EUR	0 EUR	27 EUR