BNP PARIBAS

ISIN **DE000BB61HF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	547 EUR	0 EUR	0 EUR	12 EUR
30-10-2026	1446 EUR	0 EUR	0 EUR	28 EUR
29-10-2026	1348 EUR	0 EUR	0 EUR	26 EUR