BNP PARIBAS

ISIN **DE000BB61HG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	533 EUR	0 EUR	0 EUR	12 EUR
30-10-2026	1383 EUR	0 EUR	0 EUR	26 EUR
29-10-2026	1292 EUR	0 EUR	0 EUR	25 EUR