BNP PARIBAS

ISIN **DE000BB61HH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	523 EUR	0 EUR	0 EUR	12 EUR
30-10-2026	1325 EUR	0 EUR	0 EUR	25 EUR
29-10-2026	1242 EUR	0 EUR	0 EUR	24 EUR