BNP PARIBAS

ISIN **DE000BB61HJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	500 EUR	0 EUR	0 EUR	12 EUR
30-10-2026	1264 EUR	0 EUR	0 EUR	24 EUR
29-10-2026	1195 EUR	0 EUR	0 EUR	23 EUR