BNP PARIBAS

ISIN **DE000BB61HL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	493 EUR	0 EUR	0 EUR	11 EUR
30-10-2026	1171 EUR	0 EUR	0 EUR	22 EUR
29-10-2026	1104 EUR	0 EUR	0 EUR	21 EUR