BNP PARIBAS

ISIN **DE000BB61HM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	482 EUR	0 EUR	0 EUR	11 EUR
30-10-2026	1130 EUR	0 EUR	0 EUR	22 EUR
29-10-2026	1067 EUR	0 EUR	0 EUR	21 EUR