BNP PARIBAS

ISIN **DE000BB61HN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	474 EUR	0 EUR	0 EUR	11 EUR
30-10-2026	1085 EUR	0 EUR	0 EUR	21 EUR
29-10-2026	1032 EUR	0 EUR	0 EUR	20 EUR