BNP PARIBAS

ISIN **DE000BB61K00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	991 EUR	0 EUR	0 EUR	17 EUR
30-10-2026	3303 EUR	0 EUR	0 EUR	50 EUR
29-10-2026	2983 EUR	0 EUR	0 EUR	45 EUR