BNP PARIBAS

ISIN **DE000BB61K18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	981 EUR	0 EUR	0 EUR	17 EUR
30-10-2026	3207 EUR	0 EUR	0 EUR	48 EUR
29-10-2026	2904 EUR	0 EUR	0 EUR	44 EUR