BNP PARIBAS

ISIN **DE000BB61K26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	972 EUR	0 EUR	0 EUR	17 EUR
30-10-2026	3117 EUR	0 EUR	0 EUR	47 EUR
29-10-2026	2829 EUR	0 EUR	0 EUR	43 EUR