BNP PARIBAS

ISIN **DE000BB61K59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	941 EUR	0 EUR	0 EUR	16 EUR
30-10-2026	2864 EUR	0 EUR	0 EUR	43 EUR
29-10-2026	2627 EUR	0 EUR	0 EUR	40 EUR