BNP PARIBAS

ISIN **DE000BB61K67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	933 EUR	0 EUR	0 EUR	16 EUR
30-10-2026	2792 EUR	0 EUR	0 EUR	42 EUR
29-10-2026	2566 EUR	0 EUR	0 EUR	39 EUR