BNP PARIBAS

ISIN **DE000BB61K83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	916 EUR	0 EUR	0 EUR	16 EUR
30-10-2026	2658 EUR	0 EUR	0 EUR	40 EUR
29-10-2026	2442 EUR	0 EUR	0 EUR	37 EUR