BNP PARIBAS

ISIN **DE000BB61K91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	908 EUR	0 EUR	0 EUR	16 EUR
30-10-2026	2595 EUR	0 EUR	0 EUR	39 EUR
29-10-2026	2389 EUR	0 EUR	0 EUR	36 EUR