BNP PARIBAS

ISIN **DE000BB61KS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	1073 EUR	0 EUR	0 EUR	18 EUR
30-10-2026	4359 EUR	11 EUR	0 EUR	65 EUR
29-10-2026	3826 EUR	10 EUR	0 EUR	58 EUR