BNP PARIBAS

ISIN **DE000BB61KT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	1067 EUR	0 EUR	0 EUR	18 EUR
30-10-2026	4181 EUR	11 EUR	0 EUR	63 EUR
29-10-2026	3697 EUR	0 EUR	0 EUR	56 EUR