BNP PARIBAS

ISIN **DE000BB61KU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	1056 EUR	0 EUR	0 EUR	18 EUR
30-10-2026	4027 EUR	10 EUR	0 EUR	61 EUR
29-10-2026	3577 EUR	0 EUR	0 EUR	54 EUR