BNP PARIBAS

ISIN **DE000BB61KV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	1046 EUR	0 EUR	0 EUR	18 EUR
30-10-2026	3885 EUR	10 EUR	0 EUR	58 EUR
29-10-2026	3464 EUR	0 EUR	0 EUR	52 EUR