BNP PARIBAS

ISIN **DE000BB61KX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	1010 EUR	0 EUR	0 EUR	17 EUR
30-10-2026	3629 EUR	0 EUR	0 EUR	55 EUR
29-10-2026	3248 EUR	0 EUR	0 EUR	49 EUR