BNP PARIBAS

ISIN **DE000BB61KY2**

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	3513 EUR	0 EUR	0 EUR	53 EUR
29-10-2026	3154 EUR	0 EUR	0 EUR	48 EUR