BNP PARIBAS

ISIN **DE000BB61KZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	1000 EUR	0 EUR	0 EUR	17 EUR
30-10-2026	3405 EUR	0 EUR	0 EUR	51 EUR
29-10-2026	3066 EUR	0 EUR	0 EUR	46 EUR