BNP PARIBAS

ISIN **DE000BB61LA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	896 EUR	0 EUR	0 EUR	15 EUR
30-10-2026	2536 EUR	0 EUR	0 EUR	38 EUR
29-10-2026	2339 EUR	0 EUR	0 EUR	36 EUR