BNP PARIBAS

ISIN **DE000BB61LB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	888 EUR	0 EUR	0 EUR	15 EUR
30-10-2026	2479 EUR	0 EUR	0 EUR	38 EUR
29-10-2026	2280 EUR	0 EUR	0 EUR	35 EUR