BNP PARIBAS

ISIN **DE000BB55T58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	516 EUR	48 EUR	0 EUR	19 EUR
17-06-2026	485 EUR	41 EUR	0 EUR	16 EUR
16-06-2026	482 EUR	39 EUR	0 EUR	15 EUR