BNP PARIBAS

ISIN **DE000BB6A020**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2026	0 EUR	104 EUR	0 EUR	0 EUR
06-07-2026	0 EUR	93 EUR	0 EUR	0 EUR
03-07-2026	0 EUR	88 EUR	0 EUR	0 EUR