BNP PARIBAS

ISIN **DE000BB6FTB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	1801 EUR	31 EUR	0 EUR	10 EUR
25-07-2026	1411 EUR	24 EUR	0 EUR	0 EUR
23-07-2026	1004 EUR	17 EUR	0 EUR	0 EUR