BNP PARIBAS

ISIN **DE000BB6G1V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	3976 EUR	18 EUR	0 EUR	66 EUR
30-07-2026	2859 EUR	12 EUR	0 EUR	44 EUR
29-07-2026	1822 EUR	0 EUR	0 EUR	29 EUR