BNP PARIBAS

ISIN **DE000BB6G1W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	3466 EUR	16 EUR	0 EUR	58 EUR
30-07-2026	2601 EUR	11 EUR	0 EUR	41 EUR
29-07-2026	1714 EUR	0 EUR	0 EUR	27 EUR