BNP PARIBAS

ISIN **DE000BB6G1Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	2758 EUR	13 EUR	0 EUR	46 EUR
30-07-2026	2206 EUR	0 EUR	0 EUR	35 EUR
29-07-2026	1529 EUR	0 EUR	0 EUR	24 EUR