BNP PARIBAS

ISIN **DE000BB6GGF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	1914 EUR	12 EUR	0 EUR	32 EUR
29-07-2026	1278 EUR	0 EUR	0 EUR	21 EUR
28-07-2026	1235 EUR	0 EUR	0 EUR	20 EUR