BNP PARIBAS

ISIN **DE000BB6GGG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	1776 EUR	11 EUR	0 EUR	29 EUR
29-07-2026	1201 EUR	0 EUR	0 EUR	20 EUR
28-07-2026	1168 EUR	0 EUR	0 EUR	19 EUR