BNP PARIBAS

ISIN **DE000BB6GGH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	1633 EUR	10 EUR	0 EUR	27 EUR
29-07-2026	1136 EUR	0 EUR	0 EUR	19 EUR
28-07-2026	1107 EUR	0 EUR	0 EUR	18 EUR