BNP PARIBAS

ISIN **DE000BB6KFQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	191 EUR	125 EUR	0 EUR	15 EUR
06-08-2026	188 EUR	98 EUR	0 EUR	11 EUR
05-08-2026	219 EUR	89 EUR	0 EUR	10 EUR