BNP PARIBAS

ISIN **DE000BB6KFR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	335 EUR	114 EUR	0 EUR	13 EUR
06-08-2026	123 EUR	93 EUR	0 EUR	11 EUR
05-08-2026	158 EUR	85 EUR	0 EUR	10 EUR