BNP PARIBAS

ISIN **DE000BB6KFU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	296 EUR	93 EUR	0 EUR	11 EUR
06-08-2026	122 EUR	78 EUR	0 EUR	0 EUR
05-08-2026	151 EUR	72 EUR	0 EUR	0 EUR