BNP PARIBAS

ISIN **DE000BB6KFV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	220 EUR	88 EUR	0 EUR	10 EUR
06-08-2026	72 EUR	75 EUR	0 EUR	0 EUR
05-08-2026	103 EUR	69 EUR	0 EUR	0 EUR