BNP PARIBAS

ISIN **DE000BB6KFY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	214 EUR	75 EUR	0 EUR	0 EUR
06-08-2026	78 EUR	65 EUR	0 EUR	0 EUR
05-08-2026	104 EUR	61 EUR	0 EUR	0 EUR