BNP PARIBAS

ISIN **DE000BB6KH04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	925 EUR	111 EUR	0 EUR	17 EUR
06-08-2026	607 EUR	91 EUR	0 EUR	14 EUR
05-08-2026	601 EUR	83 EUR	0 EUR	13 EUR