BNP PARIBAS

ISIN **DE000BB6KH12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	805 EUR	104 EUR	0 EUR	16 EUR
06-08-2026	684 EUR	85 EUR	0 EUR	13 EUR
05-08-2026	524 EUR	79 EUR	0 EUR	12 EUR