BNP PARIBAS

ISIN **DE000BB6QLG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	1611 EUR	20 EUR	0 EUR	0 EUR
04-09-2026	1821 EUR	22 EUR	0 EUR	0 EUR
03-09-2026	1821 EUR	22 EUR	0 EUR	0 EUR