BNP PARIBAS

ISIN **DE000BB6THK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	549 EUR	263 EUR	0 EUR	12 EUR
12-09-2026	411 EUR	204 EUR	0 EUR	0 EUR
10-09-2026	328 EUR	196 EUR	0 EUR	0 EUR