BNP PARIBAS

ISIN **DE000BB6THW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	222 EUR	106 EUR	0 EUR	17 EUR
12-09-2026	95 EUR	54 EUR	0 EUR	0 EUR
10-09-2026	146 EUR	72 EUR	0 EUR	11 EUR