BNP PARIBAS

ISIN **DE000BB6THX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	165 EUR	98 EUR	0 EUR	15 EUR
12-09-2026	73 EUR	52 EUR	0 EUR	0 EUR
10-09-2026	115 EUR	68 EUR	0 EUR	11 EUR