BNP PARIBAS

ISIN **DE000BB6UL22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	4809 EUR	455 EUR	0 EUR	116 EUR
16-09-2026	2358 EUR	227 EUR	0 EUR	57 EUR
15-09-2026	1712 EUR	156 EUR	0 EUR	40 EUR