BNP PARIBAS

ISIN **DE000BB6V1U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	435 EUR	208 EUR	0 EUR	0 EUR
25-09-2026	268 EUR	169 EUR	0 EUR	0 EUR
24-09-2026	189 EUR	102 EUR	0 EUR	0 EUR