

BNP PARIBAS

ISIN **DE000BB7B2K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	953 EUR	0 EUR	0 EUR	13 EUR
19-11-2026	2613 EUR	21 EUR	0 EUR	32 EUR
18-11-2026	2613 EUR	21 EUR	0 EUR	32 EUR