

BNP PARIBAS

ISIN **DE000BB7B2L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	911 EUR	0 EUR	0 EUR	12 EUR
19-11-2026	2285 EUR	18 EUR	0 EUR	28 EUR
18-11-2026	2285 EUR	18 EUR	0 EUR	28 EUR