

BNP PARIBAS

ISIN **DE000BB7B2M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	862 EUR	0 EUR	0 EUR	12 EUR
19-11-2026	2035 EUR	16 EUR	0 EUR	25 EUR
18-11-2026	2035 EUR	16 EUR	0 EUR	25 EUR