

BNP PARIBAS

ISIN **DE000BB7B2N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	819 EUR	0 EUR	0 EUR	11 EUR
19-11-2026	1820 EUR	14 EUR	0 EUR	23 EUR
18-11-2026	1820 EUR	14 EUR	0 EUR	23 EUR