

BNP PARIBAS

ISIN **DE000BB7B2P6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	779 EUR	0 EUR	0 EUR	11 EUR
19-11-2026	1663 EUR	13 EUR	0 EUR	21 EUR
18-11-2026	1663 EUR	13 EUR	0 EUR	21 EUR