

BNP PARIBAS

ISIN **DE000BB7B2R2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	713 EUR	0 EUR	0 EUR	10 EUR
19-11-2026	1404 EUR	11 EUR	0 EUR	18 EUR
18-11-2026	1404 EUR	11 EUR	0 EUR	18 EUR