

BNP PARIBAS

ISIN **DE000BB7B2U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	629 EUR	0 EUR	0 EUR	0 EUR
19-11-2026	1141 EUR	0 EUR	0 EUR	15 EUR
18-11-2026	1141 EUR	0 EUR	0 EUR	15 EUR