

BNP PARIBAS

ISIN **DE000BB7B2W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	583 EUR	0 EUR	0 EUR	0 EUR
19-11-2026	1012 EUR	0 EUR	0 EUR	13 EUR
18-11-2026	1012 EUR	0 EUR	0 EUR	13 EUR