

BNP PARIBAS

ISIN **DE000BB7B2Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	544 EUR	0 EUR	0 EUR	0 EUR
19-11-2026	912 EUR	0 EUR	0 EUR	12 EUR
18-11-2026	912 EUR	0 EUR	0 EUR	12 EUR