

BNP PARIBAS

ISIN **DE000BB7B356**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	189 EUR	48 EUR	0 EUR	0 EUR
19-11-2026	152 EUR	10 EUR	0 EUR	0 EUR
18-11-2026	161 EUR	10 EUR	0 EUR	0 EUR