

BNP PARIBAS

ISIN **DE000BB7B3E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	796 EUR	77 EUR	0 EUR	15 EUR
19-11-2026	1024 EUR	132 EUR	0 EUR	26 EUR
18-11-2026	1024 EUR	132 EUR	0 EUR	26 EUR