

BNP PARIBAS

ISIN **DE000BB7B3F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	854 EUR	71 EUR	0 EUR	14 EUR
19-11-2026	1091 EUR	116 EUR	0 EUR	23 EUR
18-11-2026	1091 EUR	116 EUR	0 EUR	23 EUR