

BNP PARIBAS

ISIN **DE000BB7B3G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	781 EUR	68 EUR	0 EUR	14 EUR
19-11-2026	955 EUR	106 EUR	0 EUR	21 EUR
18-11-2026	955 EUR	106 EUR	0 EUR	21 EUR