

BNP PARIBAS

ISIN **DE000BB7B3J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	656 EUR	61 EUR	0 EUR	12 EUR
19-11-2026	743 EUR	91 EUR	0 EUR	19 EUR
18-11-2026	743 EUR	91 EUR	0 EUR	18 EUR