

BNP PARIBAS

ISIN **DE000BB7B3K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	603 EUR	58 EUR	0 EUR	12 EUR
19-11-2026	659 EUR	85 EUR	0 EUR	17 EUR
18-11-2026	659 EUR	85 EUR	0 EUR	17 EUR