

BNP PARIBAS

ISIN **DE000BB7B3L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	554 EUR	56 EUR	0 EUR	12 EUR
19-11-2026	585 EUR	79 EUR	0 EUR	16 EUR
18-11-2026	585 EUR	79 EUR	0 EUR	16 EUR