

BNP PARIBAS

ISIN **DE000BB7B3M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	609 EUR	53 EUR	0 EUR	11 EUR
19-11-2026	650 EUR	74 EUR	0 EUR	15 EUR
18-11-2026	650 EUR	74 EUR	0 EUR	15 EUR