

BNP PARIBAS

ISIN **DE000BB7B3Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	485 EUR	47 EUR	0 EUR	10 EUR
19-11-2026	485 EUR	63 EUR	0 EUR	13 EUR
18-11-2026	485 EUR	63 EUR	0 EUR	13 EUR