

BNP PARIBAS

ISIN **DE000BB7B3S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	500 EUR	43 EUR	0 EUR	0 EUR
19-11-2026	504 EUR	56 EUR	0 EUR	12 EUR
18-11-2026	504 EUR	56 EUR	0 EUR	12 EUR