

BNP PARIBAS

ISIN **DE000BB7B414**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	212 EUR	67 EUR	0 EUR	0 EUR
19-11-2026	152 EUR	10 EUR	0 EUR	0 EUR
18-11-2026	159 EUR	10 EUR	0 EUR	0 EUR