

BNP PARIBAS

ISIN **DE000BB7B455**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	170 EUR	51 EUR	0 EUR	0 EUR
19-11-2026	132 EUR	10 EUR	0 EUR	0 EUR
18-11-2026	122 EUR	10 EUR	0 EUR	0 EUR