

BNP PARIBAS

ISIN **DE000BB7B570**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	774 EUR	157 EUR	0 EUR	11 EUR
19-11-2026	425 EUR	10 EUR	0 EUR	12 EUR
18-11-2026	425 EUR	10 EUR	0 EUR	12 EUR