

BNP PARIBAS

ISIN **DE000BB7B661**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	359 EUR	89 EUR	0 EUR	0 EUR
19-11-2026	304 EUR	10 EUR	0 EUR	0 EUR
18-11-2026	295 EUR	10 EUR	0 EUR	0 EUR