

BNP PARIBAS

ISIN **DE000BB7B6B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	1504 EUR	168 EUR	0 EUR	10 EUR
19-11-2026	425 EUR	10 EUR	0 EUR	12 EUR
18-11-2026	425 EUR	10 EUR	0 EUR	12 EUR