

BNP PARIBAS

ISIN **DE000BB7B703**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	436 EUR	146 EUR	0 EUR	0 EUR
19-11-2026	416 EUR	10 EUR	0 EUR	11 EUR
18-11-2026	406 EUR	10 EUR	0 EUR	11 EUR