

BNP PARIBAS

ISIN **DE000BB7B711**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	446 EUR	149 EUR	0 EUR	0 EUR
19-11-2026	434 EUR	10 EUR	0 EUR	12 EUR
18-11-2026	443 EUR	10 EUR	0 EUR	11 EUR