

BNP PARIBAS

ISIN **DE000BB7B737**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	464 EUR	118 EUR	0 EUR	11 EUR
19-11-2026	434 EUR	10 EUR	0 EUR	11 EUR
18-11-2026	443 EUR	10 EUR	0 EUR	11 EUR