

BNP PARIBAS

ISIN **DE000BB7B802**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	3324 EUR	430 EUR	0 EUR	0 EUR
19-11-2026	323 EUR	10 EUR	0 EUR	0 EUR
18-11-2026	332 EUR	10 EUR	0 EUR	0 EUR