

BNP PARIBAS

ISIN **DE000BB7B8W9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	898 EUR	200 EUR	0 EUR	0 EUR
19-11-2026	434 EUR	10 EUR	0 EUR	13 EUR
18-11-2026	443 EUR	10 EUR	0 EUR	11 EUR