

BNP PARIBAS

ISIN **DE000BB7B8Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	812 EUR	201 EUR	0 EUR	0 EUR
19-11-2026	379 EUR	10 EUR	0 EUR	11 EUR
18-11-2026	388 EUR	10 EUR	0 EUR	10 EUR