

BNP PARIBAS

ISIN **DE000BB7B968**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	447 EUR	144 EUR	0 EUR	10 EUR
19-11-2026	350 EUR	10 EUR	0 EUR	0 EUR
18-11-2026	349 EUR	10 EUR	0 EUR	10 EUR