

BNP PARIBAS

ISIN **DE000BB7BF06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	598 EUR	20 EUR	0 EUR	21 EUR
18-11-2026	781 EUR	26 EUR	0 EUR	27 EUR
17-11-2026	1066 EUR	34 EUR	0 EUR	36 EUR