

BNP PARIBAS

ISIN **DE000BB7BF14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	572 EUR	19 EUR	0 EUR	20 EUR
18-11-2026	735 EUR	24 EUR	0 EUR	25 EUR
17-11-2026	989 EUR	32 EUR	0 EUR	33 EUR