

BNP PARIBAS

ISIN **DE000BB7BF48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	506 EUR	17 EUR	0 EUR	18 EUR
18-11-2026	627 EUR	21 EUR	0 EUR	22 EUR
17-11-2026	808 EUR	26 EUR	0 EUR	28 EUR