

BNP PARIBAS

ISIN **DE000BB7BF55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	485 EUR	16 EUR	0 EUR	17 EUR
18-11-2026	600 EUR	20 EUR	0 EUR	21 EUR
17-11-2026	763 EUR	24 EUR	0 EUR	26 EUR