

BNP PARIBAS

ISIN **DE000BB7BF63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	468 EUR	15 EUR	0 EUR	16 EUR
18-11-2026	572 EUR	19 EUR	0 EUR	20 EUR
17-11-2026	723 EUR	23 EUR	0 EUR	25 EUR