

BNP PARIBAS

ISIN **DE000BB7BFB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	324 EUR	0 EUR	0 EUR	10 EUR
20-11-2026	794 EUR	0 EUR	0 EUR	22 EUR
18-11-2026	457 EUR	0 EUR	0 EUR	13 EUR
17-11-2026	567 EUR	0 EUR	0 EUR	16 EUR