

BNP PARIBAS

ISIN **DE000BB7BG05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	868 EUR	14 EUR	0 EUR	22 EUR
18-11-2026	739 EUR	13 EUR	0 EUR	20 EUR
17-11-2026	930 EUR	16 EUR	0 EUR	25 EUR