

BNP PARIBAS

ISIN **DE000BB7BG21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	801 EUR	13 EUR	0 EUR	20 EUR
18-11-2026	669 EUR	12 EUR	0 EUR	18 EUR
17-11-2026	850 EUR	14 EUR	0 EUR	22 EUR