

BNP PARIBAS

ISIN **DE000BB7BG39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	772 EUR	13 EUR	0 EUR	20 EUR
18-11-2026	648 EUR	11 EUR	0 EUR	18 EUR
17-11-2026	816 EUR	14 EUR	0 EUR	21 EUR