

BNP PARIBAS

ISIN **DE000BB7BG47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	745 EUR	12 EUR	0 EUR	19 EUR
18-11-2026	629 EUR	11 EUR	0 EUR	17 EUR
17-11-2026	785 EUR	13 EUR	0 EUR	20 EUR