

BNP PARIBAS

ISIN **DE000BB7BGD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	2399 EUR	14 EUR	0 EUR	53 EUR
18-11-2026	1034 EUR	0 EUR	0 EUR	23 EUR
17-11-2026	1432 EUR	0 EUR	0 EUR	32 EUR