

BNP PARIBAS

ISIN **DE000BB7BGF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	1952 EUR	11 EUR	0 EUR	43 EUR
18-11-2026	930 EUR	0 EUR	0 EUR	21 EUR
17-11-2026	1257 EUR	0 EUR	0 EUR	28 EUR