

BNP PARIBAS

ISIN **DE000BB7BGL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	1193 EUR	0 EUR	0 EUR	30 EUR
18-11-2026	762 EUR	0 EUR	0 EUR	17 EUR
17-11-2026	959 EUR	0 EUR	0 EUR	22 EUR