

BNP PARIBAS

ISIN **DE000BB7BGP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	1005 EUR	0 EUR	0 EUR	23 EUR
18-11-2026	643 EUR	0 EUR	0 EUR	15 EUR
17-11-2026	775 EUR	0 EUR	0 EUR	18 EUR