

BNP PARIBAS

ISIN **DE000BB7BGS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	394 EUR	20 EUR	0 EUR	12 EUR
18-11-2026	400 EUR	20 EUR	0 EUR	12 EUR
17-11-2026	432 EUR	22 EUR	0 EUR	13 EUR