

BNP PARIBAS

ISIN **DE000BB7BGX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	1029 EUR	17 EUR	0 EUR	26 EUR
18-11-2026	829 EUR	15 EUR	0 EUR	23 EUR
17-11-2026	1123 EUR	19 EUR	0 EUR	29 EUR