

BNP PARIBAS

ISIN **DE000BB7BGY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	979 EUR	16 EUR	0 EUR	25 EUR
18-11-2026	796 EUR	14 EUR	0 EUR	22 EUR
17-11-2026	1062 EUR	18 EUR	0 EUR	27 EUR