

BNP PARIBAS

ISIN **DE000BB7BGZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	935 EUR	15 EUR	0 EUR	23 EUR
18-11-2026	766 EUR	13 EUR	0 EUR	21 EUR
17-11-2026	1007 EUR	17 EUR	0 EUR	26 EUR