

BNP PARIBAS

ISIN **DE000BB7BLY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	35 EUR	12 EUR	0 EUR	0 EUR
19-11-2026	41 EUR	12 EUR	0 EUR	0 EUR
18-11-2026	51 EUR	14 EUR	0 EUR	0 EUR
17-11-2026	44 EUR	14 EUR	0 EUR	0 EUR