

BNP PARIBAS

ISIN **DE000BB7BNA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	1217 EUR	11 EUR	0 EUR	0 EUR
19-11-2026	1003 EUR	0 EUR	0 EUR	0 EUR
18-11-2026	886 EUR	0 EUR	0 EUR	0 EUR
17-11-2026	999 EUR	0 EUR	0 EUR	0 EUR