

BNP PARIBAS

ISIN **DE000BB7BRQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	4853 EUR	19 EUR	0 EUR	0 EUR
19-11-2026	4787 EUR	18 EUR	0 EUR	0 EUR
18-11-2026	4335 EUR	17 EUR	0 EUR	0 EUR
17-11-2026	4376 EUR	17 EUR	0 EUR	0 EUR