

BNP PARIBAS

ISIN **DE000BB7CA42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	423 EUR	172 EUR	0 EUR	0 EUR
19-11-2026	248 EUR	10 EUR	0 EUR	0 EUR
18-11-2026	238 EUR	10 EUR	0 EUR	0 EUR