

BNP PARIBAS

ISIN **DE000BB7CAZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	955 EUR	383 EUR	0 EUR	11 EUR
19-11-2026	434 EUR	10 EUR	0 EUR	12 EUR
18-11-2026	778 EUR	351 EUR	0 EUR	11 EUR