

BNP PARIBAS

ISIN **DE000BB7CC32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	847 EUR	441 EUR	0 EUR	14 EUR
19-11-2026	517 EUR	254 EUR	0 EUR	0 EUR
18-11-2026	515 EUR	273 EUR	0 EUR	0 EUR