

BNP PARIBAS

ISIN **DE000BB7CC40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	507 EUR	234 EUR	0 EUR	0 EUR
19-11-2026	375 EUR	169 EUR	0 EUR	0 EUR
18-11-2026	371 EUR	176 EUR	0 EUR	0 EUR