

BNP PARIBAS

ISIN **DE000BB7CDF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	517 EUR	189 EUR	0 EUR	0 EUR
19-11-2026	288 EUR	143 EUR	0 EUR	0 EUR
18-11-2026	379 EUR	196 EUR	0 EUR	0 EUR