

BNP PARIBAS

ISIN **DE000BB7CDG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	312 EUR	147 EUR	0 EUR	0 EUR
19-11-2026	274 EUR	116 EUR	0 EUR	0 EUR
18-11-2026	341 EUR	149 EUR	0 EUR	0 EUR