

BNP PARIBAS

ISIN **DE000BB7CDH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	297 EUR	119 EUR	0 EUR	0 EUR
19-11-2026	167 EUR	99 EUR	0 EUR	0 EUR
18-11-2026	200 EUR	122 EUR	0 EUR	0 EUR