

BNP PARIBAS

ISIN **DE000BB7CH11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	214 EUR	104 EUR	0 EUR	0 EUR
19-11-2026	174 EUR	102 EUR	0 EUR	0 EUR
18-11-2026	209 EUR	104 EUR	0 EUR	0 EUR