

BNP PARIBAS

ISIN **DE000BB7CH29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	344 EUR	171 EUR	0 EUR	0 EUR
19-11-2026	413 EUR	178 EUR	0 EUR	0 EUR
18-11-2026	349 EUR	172 EUR	0 EUR	0 EUR