

BNP PARIBAS

ISIN **DE000BB7CH86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	45 EUR	22 EUR	0 EUR	0 EUR
19-11-2026	31 EUR	18 EUR	0 EUR	0 EUR
18-11-2026	36 EUR	19 EUR	0 EUR	0 EUR