

BNP PARIBAS

ISIN **DE000BB7CJE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	92 EUR	41 EUR	0 EUR	0 EUR
20-11-2026	99 EUR	55 EUR	0 EUR	0 EUR
19-11-2026	128 EUR	52 EUR	0 EUR	0 EUR
18-11-2026	100 EUR	56 EUR	0 EUR	0 EUR