

BNP PARIBAS

ISIN **DE000BB7CQ28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	175 EUR	80 EUR	0 EUR	0 EUR
20-11-2026	164 EUR	85 EUR	0 EUR	0 EUR
19-11-2026	164 EUR	85 EUR	0 EUR	0 EUR