

BNP PARIBAS

ISIN **DE000BB7CQ93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	167 EUR	79 EUR	0 EUR	0 EUR
20-11-2026	196 EUR	88 EUR	0 EUR	0 EUR
19-11-2026	196 EUR	88 EUR	0 EUR	0 EUR