

BNP PARIBAS

ISIN **DE000BB7CZA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	739 EUR	0 EUR	0 EUR	18 EUR
20-11-2026	1253 EUR	0 EUR	0 EUR	31 EUR
19-11-2026	1253 EUR	0 EUR	0 EUR	31 EUR