

BNP PARIBAS

ISIN **DE000BB7CZB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	728 EUR	0 EUR	0 EUR	18 EUR
20-11-2026	1210 EUR	0 EUR	0 EUR	30 EUR
19-11-2026	1210 EUR	0 EUR	0 EUR	30 EUR