

BNP PARIBAS

ISIN **DE000BB7CZD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	706 EUR	0 EUR	0 EUR	17 EUR
20-11-2026	1160 EUR	0 EUR	0 EUR	29 EUR
19-11-2026	1160 EUR	0 EUR	0 EUR	29 EUR