

BNP PARIBAS

ISIN **DE000BB7CZE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	934 EUR	29 EUR	0 EUR	30 EUR
20-11-2026	1530 EUR	49 EUR	0 EUR	50 EUR
19-11-2026	1530 EUR	49 EUR	0 EUR	50 EUR