

BNP PARIBAS

ISIN **DE000BB7CZF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	834 EUR	26 EUR	0 EUR	27 EUR
20-11-2026	1287 EUR	41 EUR	0 EUR	42 EUR
19-11-2026	1287 EUR	41 EUR	0 EUR	42 EUR