

BNP PARIBAS

ISIN **DE000BB7CZH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	724 EUR	22 EUR	0 EUR	23 EUR
20-11-2026	968 EUR	32 EUR	0 EUR	33 EUR
19-11-2026	968 EUR	32 EUR	0 EUR	33 EUR