

BNP PARIBAS

ISIN **DE000BB7CZJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	0 EUR	44 EUR	0 EUR	31 EUR
20-11-2026	0 EUR	103 EUR	0 EUR	72 EUR
19-11-2026	0 EUR	103 EUR	0 EUR	72 EUR