

BNP PARIBAS

ISIN **DE000BB7CZK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	0 EUR	40 EUR	0 EUR	28 EUR
20-11-2026	0 EUR	82 EUR	0 EUR	58 EUR
19-11-2026	0 EUR	82 EUR	0 EUR	58 EUR