

BNP PARIBAS

ISIN **DE000BB7D2L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2026	6240 EUR	2427 EUR	0 EUR	71 EUR
26-11-2026	914 EUR	33 EUR	0 EUR	34 EUR
20-11-2026	793 EUR	28 EUR	0 EUR	29 EUR