

BNP PARIBAS

ISIN **DE000BB7D964**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	0 EUR	13 EUR	0 EUR	0 EUR
24-11-2026	35 EUR	15 EUR	0 EUR	0 EUR
23-11-2026	35 EUR	15 EUR	0 EUR	0 EUR