

BNP PARIBAS

ISIN **DE000BB7FB30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	504 EUR	170 EUR	0 EUR	0 EUR
25-11-2026	234 EUR	10 EUR	0 EUR	0 EUR
24-11-2026	234 EUR	10 EUR	0 EUR	0 EUR