

BNP PARIBAS

ISIN **DE000BB7C5E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	3591 EUR	16 EUR	0 EUR	0 EUR
21-11-2026	2953 EUR	13 EUR	0 EUR	0 EUR
20-11-2026	3390 EUR	14 EUR	0 EUR	0 EUR