

BNP PARIBAS

ISIN **DE000BB7C5L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	3496 EUR	38 EUR	0 EUR	0 EUR
21-11-2026	3044 EUR	30 EUR	0 EUR	0 EUR
20-11-2026	3514 EUR	35 EUR	0 EUR	0 EUR