

BNP PARIBAS

ISIN **DE000BB7CCV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	26 EUR	11 EUR	0 EUR	13 EUR
19-11-2026	22 EUR	0 EUR	0 EUR	0 EUR
18-11-2026	12 EUR	0 EUR	0 EUR	0 EUR