

BNP PARIBAS

ISIN **DE000BB7CDM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	79 EUR	30 EUR	0 EUR	0 EUR
19-11-2026	73 EUR	27 EUR	0 EUR	0 EUR
18-11-2026	80 EUR	27 EUR	0 EUR	0 EUR