

BNP PARIBAS

ISIN **DE000BB7CEM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	50 EUR	24 EUR	0 EUR	0 EUR
19-11-2026	42 EUR	26 EUR	0 EUR	0 EUR
18-11-2026	54 EUR	26 EUR	0 EUR	0 EUR