

BNP PARIBAS

ISIN **DE000BB7CF05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	91 EUR	38 EUR	0 EUR	0 EUR
19-11-2026	83 EUR	41 EUR	0 EUR	0 EUR
18-11-2026	120 EUR	42 EUR	0 EUR	0 EUR