

BNP PARIBAS

ISIN **DE000BB7CFC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	204 EUR	71 EUR	0 EUR	0 EUR
19-11-2026	208 EUR	79 EUR	0 EUR	0 EUR
18-11-2026	222 EUR	67 EUR	0 EUR	0 EUR