

BNP PARIBAS

ISIN **DE000BB7CK40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	2028 EUR	500 EUR	0 EUR	0 EUR
20-11-2026	1324 EUR	286 EUR	0 EUR	0 EUR
19-11-2026	1324 EUR	286 EUR	0 EUR	0 EUR