

BNP PARIBAS

ISIN **DE000BB7CK81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	880 EUR	58 EUR	0 EUR	0 EUR
20-11-2026	1294 EUR	97 EUR	0 EUR	0 EUR
19-11-2026	1294 EUR	97 EUR	0 EUR	0 EUR