

BNP PARIBAS

ISIN **DE000BB7CK99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	788 EUR	17 EUR	0 EUR	0 EUR
20-11-2026	684 EUR	14 EUR	0 EUR	0 EUR
19-11-2026	684 EUR	14 EUR	0 EUR	0 EUR