

BNP PARIBAS

ISIN **DE000BB7CLB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1696 EUR	33 EUR	0 EUR	0 EUR
20-11-2026	1767 EUR	40 EUR	0 EUR	0 EUR
19-11-2026	1767 EUR	40 EUR	0 EUR	0 EUR