

BNP PARIBAS

ISIN **DE000BB7CLD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1005 EUR	13 EUR	0 EUR	0 EUR
20-11-2026	1113 EUR	16 EUR	0 EUR	0 EUR
19-11-2026	1113 EUR	16 EUR	0 EUR	0 EUR