

BNP PARIBAS

ISIN **DE000BB7CLE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	630 EUR	47 EUR	0 EUR	0 EUR
20-11-2026	826 EUR	61 EUR	0 EUR	0 EUR
19-11-2026	826 EUR	61 EUR	0 EUR	0 EUR