

BNP PARIBAS

ISIN **DE000BB7CLK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1261 EUR	35 EUR	0 EUR	0 EUR
20-11-2026	1453 EUR	43 EUR	0 EUR	0 EUR
19-11-2026	1453 EUR	43 EUR	0 EUR	0 EUR