

BNP PARIBAS

ISIN **DE000BB7CLP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1353 EUR	333 EUR	0 EUR	0 EUR
20-11-2026	1905 EUR	417 EUR	0 EUR	0 EUR
19-11-2026	1905 EUR	417 EUR	0 EUR	0 EUR