

BNP PARIBAS

ISIN **DE000BB7CLU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	2149 EUR	41 EUR	0 EUR	0 EUR
20-11-2026	2602 EUR	56 EUR	0 EUR	0 EUR
19-11-2026	2602 EUR	56 EUR	0 EUR	0 EUR