

BNP PARIBAS

ISIN **DE000BB7CLV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	2029 EUR	36 EUR	0 EUR	0 EUR
20-11-2026	2466 EUR	49 EUR	0 EUR	0 EUR
19-11-2026	2466 EUR	49 EUR	0 EUR	0 EUR