

BNP PARIBAS

ISIN **DE000BB7CM06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	2194 EUR	60 EUR	0 EUR	0 EUR
20-11-2026	2385 EUR	65 EUR	0 EUR	0 EUR
19-11-2026	2385 EUR	65 EUR	0 EUR	0 EUR