

BNP PARIBAS

ISIN **DE000BB7CM22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1342 EUR	60 EUR	0 EUR	0 EUR
20-11-2026	1309 EUR	58 EUR	0 EUR	0 EUR
19-11-2026	1309 EUR	58 EUR	0 EUR	0 EUR