

BNP PARIBAS

ISIN **DE000BB7CMS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1074 EUR	20 EUR	0 EUR	0 EUR
20-11-2026	1292 EUR	24 EUR	0 EUR	0 EUR
19-11-2026	1292 EUR	24 EUR	0 EUR	0 EUR