

BNP PARIBAS

ISIN **DE000BB7CPS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	864 EUR	40 EUR	0 EUR	0 EUR
20-11-2026	938 EUR	44 EUR	0 EUR	0 EUR
19-11-2026	938 EUR	44 EUR	0 EUR	0 EUR