

BNP PARIBAS

ISIN **DE000BB7CPT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	860 EUR	17 EUR	0 EUR	0 EUR
20-11-2026	832 EUR	17 EUR	0 EUR	0 EUR
19-11-2026	832 EUR	17 EUR	0 EUR	0 EUR