

BNP PARIBAS

ISIN **DE000BB7CPU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	725 EUR	15 EUR	0 EUR	0 EUR
20-11-2026	697 EUR	14 EUR	0 EUR	0 EUR
19-11-2026	697 EUR	14 EUR	0 EUR	0 EUR