

BNP PARIBAS

ISIN **DE000BB7CPW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1454 EUR	26 EUR	0 EUR	0 EUR
20-11-2026	1609 EUR	29 EUR	0 EUR	0 EUR
19-11-2026	1609 EUR	29 EUR	0 EUR	0 EUR