

BNP PARIBAS

ISIN **DE000BB7CQU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	26 EUR	14 EUR	0 EUR	0 EUR
20-11-2026	31 EUR	14 EUR	0 EUR	0 EUR
19-11-2026	31 EUR	14 EUR	0 EUR	0 EUR