

BNP PARIBAS

ISIN **DE000BB7CRK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	936 EUR	465 EUR	0 EUR	0 EUR
20-11-2026	864 EUR	444 EUR	0 EUR	0 EUR
19-11-2026	864 EUR	444 EUR	0 EUR	0 EUR