

BNP PARIBAS

ISIN **DE000BB7CRP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	85 EUR	46 EUR	0 EUR	0 EUR
20-11-2026	85 EUR	41 EUR	0 EUR	0 EUR
19-11-2026	85 EUR	41 EUR	0 EUR	0 EUR