

BNP PARIBAS

ISIN **DE000BB7CRU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	168 EUR	66 EUR	0 EUR	0 EUR
20-11-2026	97 EUR	62 EUR	0 EUR	0 EUR
19-11-2026	97 EUR	62 EUR	0 EUR	0 EUR