

BNP PARIBAS

ISIN **DE000BB7CTK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	48 EUR	22 EUR	0 EUR	0 EUR
20-11-2026	43 EUR	21 EUR	0 EUR	0 EUR
19-11-2026	43 EUR	21 EUR	0 EUR	0 EUR