

BNP PARIBAS

ISIN **DE000BB7CUD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	165 EUR	75 EUR	0 EUR	0 EUR
20-11-2026	150 EUR	72 EUR	0 EUR	0 EUR
19-11-2026	150 EUR	72 EUR	0 EUR	0 EUR