

BNP PARIBAS

ISIN **DE000BB7CUJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	3682 EUR	238 EUR	0 EUR	0 EUR
20-11-2026	3275 EUR	192 EUR	0 EUR	0 EUR
19-11-2026	3275 EUR	192 EUR	0 EUR	0 EUR