

BNP PARIBAS

ISIN **DE000BB7CV05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	1510 EUR	58 EUR	0 EUR	0 EUR
20-11-2026	1160 EUR	45 EUR	0 EUR	0 EUR
19-11-2026	1160 EUR	45 EUR	0 EUR	0 EUR