

BNP PARIBAS

ISIN **DE000BB7CV39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	2055 EUR	22 EUR	0 EUR	0 EUR
20-11-2026	1696 EUR	18 EUR	0 EUR	0 EUR
19-11-2026	1696 EUR	18 EUR	0 EUR	0 EUR