

BNP PARIBAS

ISIN **DE000BB7CVK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	697 EUR	29 EUR	0 EUR	0 EUR
20-11-2026	991 EUR	41 EUR	0 EUR	0 EUR
19-11-2026	991 EUR	41 EUR	0 EUR	0 EUR