

BNP PARIBAS

ISIN **DE000BB7CVV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	2398 EUR	36 EUR	0 EUR	0 EUR
20-11-2026	2563 EUR	39 EUR	0 EUR	0 EUR
19-11-2026	2563 EUR	39 EUR	0 EUR	0 EUR