

BNP PARIBAS

ISIN **DE000BB7CVW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	1626 EUR	64 EUR	0 EUR	0 EUR
20-11-2026	1870 EUR	74 EUR	0 EUR	0 EUR
19-11-2026	1870 EUR	74 EUR	0 EUR	0 EUR