

BNP PARIBAS

ISIN **DE000BB7CVX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	4072 EUR	29 EUR	0 EUR	16 EUR
20-11-2026	4170 EUR	30 EUR	0 EUR	16 EUR
19-11-2026	4170 EUR	30 EUR	0 EUR	16 EUR