

BNP PARIBAS

ISIN **DE000BB7CW38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	3590 EUR	106 EUR	0 EUR	0 EUR
20-11-2026	3052 EUR	80 EUR	0 EUR	0 EUR
19-11-2026	3052 EUR	80 EUR	0 EUR	0 EUR