

BNP PARIBAS

ISIN **DE000BB7CWP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2026	2667 EUR	88 EUR	0 EUR	0 EUR
20-11-2026	2765 EUR	89 EUR	0 EUR	0 EUR
19-11-2026	2765 EUR	89 EUR	0 EUR	0 EUR