

BNP PARIBAS

ISIN **DE000BB7CX94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	2563 EUR	50 EUR	0 EUR	12 EUR
20-11-2026	2370 EUR	46 EUR	0 EUR	11 EUR
19-11-2026	2370 EUR	46 EUR	0 EUR	11 EUR