

BNP PARIBAS

ISIN **DE000BB7CXJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1297 EUR	14 EUR	0 EUR	0 EUR
20-11-2026	1369 EUR	15 EUR	0 EUR	0 EUR
19-11-2026	1369 EUR	15 EUR	0 EUR	0 EUR