

BNP PARIBAS

ISIN **DE000BB7CXK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	3132 EUR	23 EUR	0 EUR	0 EUR
20-11-2026	2964 EUR	22 EUR	0 EUR	0 EUR
19-11-2026	2964 EUR	22 EUR	0 EUR	0 EUR