

BNP PARIBAS

ISIN **DE000BB7FL04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2026	30 EUR	0 EUR	0 EUR	0 EUR
26-11-2026	12 EUR	0 EUR	0 EUR	0 EUR
25-11-2026	24 EUR	0 EUR	0 EUR	0 EUR