

BNP PARIBAS

ISIN **DE000BB7FL79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2026	0 EUR	0 EUR	0 EUR	0 EUR
26-11-2026	22 EUR	0 EUR	0 EUR	0 EUR
25-11-2026	0 EUR	0 EUR	0 EUR	0 EUR