

BNP PARIBAS

ISIN **DE000BB7CY10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	860 EUR	0 EUR	0 EUR	21 EUR
20-11-2026	1646 EUR	0 EUR	0 EUR	40 EUR
19-11-2026	1646 EUR	0 EUR	0 EUR	40 EUR