

BNP PARIBAS

ISIN **DE000BB7CY28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	844 EUR	0 EUR	0 EUR	21 EUR
20-11-2026	1580 EUR	0 EUR	0 EUR	39 EUR
19-11-2026	1580 EUR	0 EUR	0 EUR	39 EUR