

BNP PARIBAS

ISIN **DE000BB7CY36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	830 EUR	0 EUR	0 EUR	20 EUR
20-11-2026	1538 EUR	0 EUR	0 EUR	38 EUR
19-11-2026	1538 EUR	0 EUR	0 EUR	38 EUR