

BNP PARIBAS

ISIN **DE000BB7CY44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	815 EUR	0 EUR	0 EUR	20 EUR
20-11-2026	1480 EUR	0 EUR	0 EUR	37 EUR
19-11-2026	1480 EUR	0 EUR	0 EUR	37 EUR