

BNP PARIBAS

ISIN **DE000BB7CY51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	801 EUR	0 EUR	0 EUR	20 EUR
20-11-2026	1444 EUR	0 EUR	0 EUR	36 EUR
19-11-2026	1444 EUR	0 EUR	0 EUR	36 EUR