

BNP PARIBAS

ISIN **DE000BB7CY69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	788 EUR	0 EUR	0 EUR	19 EUR
20-11-2026	1401 EUR	0 EUR	0 EUR	35 EUR
19-11-2026	1401 EUR	0 EUR	0 EUR	35 EUR