

BNP PARIBAS

ISIN **DE000BB7CY85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	763 EUR	0 EUR	0 EUR	19 EUR
20-11-2026	1323 EUR	0 EUR	0 EUR	33 EUR
19-11-2026	1323 EUR	0 EUR	0 EUR	33 EUR