

BNP PARIBAS

ISIN **DE000BB7CY93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	751 EUR	0 EUR	0 EUR	19 EUR
20-11-2026	1287 EUR	0 EUR	0 EUR	32 EUR
19-11-2026	1287 EUR	0 EUR	0 EUR	32 EUR