

BNP PARIBAS

ISIN **DE000BB7CYC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	1066 EUR	66 EUR	0 EUR	0 EUR
20-11-2026	1308 EUR	83 EUR	0 EUR	0 EUR
19-11-2026	1308 EUR	83 EUR	0 EUR	0 EUR