

BNP PARIBAS

ISIN **DE000BB7CYX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	927 EUR	0 EUR	0 EUR	23 EUR
20-11-2026	1913 EUR	0 EUR	0 EUR	47 EUR
19-11-2026	1913 EUR	0 EUR	0 EUR	47 EUR