

BNP PARIBAS

ISIN **DE000BB7CYY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	909 EUR	0 EUR	0 EUR	22 EUR
20-11-2026	1838 EUR	0 EUR	0 EUR	45 EUR
19-11-2026	1838 EUR	0 EUR	0 EUR	45 EUR