

BNP PARIBAS

ISIN **DE000BB7CYZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	892 EUR	0 EUR	0 EUR	22 EUR
20-11-2026	1769 EUR	0 EUR	0 EUR	43 EUR
19-11-2026	1769 EUR	0 EUR	0 EUR	43 EUR