

BNP PARIBAS

ISIN **DE000BB7CDS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	189 EUR	88 EUR	0 EUR	0 EUR
19-11-2026	191 EUR	89 EUR	0 EUR	0 EUR
18-11-2026	178 EUR	94 EUR	0 EUR	0 EUR