

Historical cost data

ISIN: IT0005649568

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	1.3	1.3	0	0	0
12.05.2025	1.3	1.3	0	0	0
27.06.2025	1.3	1.3	0	0	0
13.05.2025	1.3	1.3	0	0	0
14.05.2025	1.3	1.3	0	0	0
15.05.2025	1.3	1.3	0	0	0
16.05.2025	1.3	1.3	0	0	0
19.05.2025	1.3	1.3	0	0	0
20.05.2025	1.3	1.3	0	0	0
21.05.2025	1.3	1.3	0	0	0
22.05.2025	1.3	1.3	0	0	0
23.05.2025	1.3	1.3	0	0	0
26.05.2025	1.3	1.3	0	0	0
27.05.2025	1.3	1.3	0	0	0
28.05.2025	1.3	1.3	0	0	0
29.05.2025	1.3	1.3	0	0	0
30.05.2025	1.3	1.3	0	0	0
02.06.2025	1.3	1.3	0	0	0
03.06.2025	1.3	1.3	0	0	0
04.06.2025	1.3	1.3	0	0	0
05.06.2025	1.3	1.3	0	0	0
06.06.2025	1.3	1.3	0	0	0
09.06.2025	1.3	1.3	0	0	0
10.06.2025	1.3	1.3	0	0	0
11.06.2025	1.3	1.3	0	0	0
12.06.2025	1.3	1.3	0	0	0
13.06.2025	1.3	1.3	0	0	0
16.06.2025	1.3	1.3	0	0	0
17.06.2025	1.3	1.3	0	0	0
18.06.2025	1.3	1.3	0	0	0
19.06.2025	1.3	1.3	0	0	0

20.06.2025	1.3	1.3	0	0	0
23.06.2025	1.3	1.3	0	0	0
24.06.2025	1.3	1.3	0	0	0
25.06.2025	1.3	1.3	0	0	0
26.06.2025	1.3	1.3	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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