

# Historical cost data

**ISIN: IT0005508285**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 10.10.2022 | 1.42                                    | 1.42            | 0              | 0                                           | 0                       |
| 01.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 08.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 15.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 16.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 21.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 02.12.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 05.12.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 07.12.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 09.12.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 20.12.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 11.10.2022 | 1.42                                    | 1.42            | 0              | 0                                           | 0                       |
| 12.10.2022 | 1.42                                    | 1.42            | 0              | 0                                           | 0                       |
| 13.10.2022 | 1.42                                    | 1.42            | 0              | 0                                           | 0                       |
| 14.10.2022 | 1.42                                    | 1.42            | 0              | 0                                           | 0                       |
| 17.10.2022 | 1.42                                    | 1.42            | 0              | 0                                           | 0                       |
| 18.10.2022 | 1.42                                    | 1.42            | 0              | 0                                           | 0                       |
| 19.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 20.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 21.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 24.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 25.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 26.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 27.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 28.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 31.10.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 02.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 03.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 04.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 07.11.2022 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 11.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 22.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 23.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 29.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 30.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 01.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 08.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 12.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 13.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 16.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 19.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |

**PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS**

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