

Historical cost data

ISIN: IT0005508525

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	1.1	1.1	0	0	0
22.12.2022	1.1	1.1	0	0	0
30.12.2022	1.1	1.1	0	0	0
03.01.2023	1.1	1.1	0	0	0
06.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
09.02.2023	1.1	1.1	0	0	0
15.02.2023	1.1	1.1	0	0	0
24.02.2023	1.1	1.1	0	0	0
23.12.2022	1.1	1.1	0	0	0
26.12.2022	1.1	1.1	0	0	0
27.12.2022	1.1	1.1	0	0	0
28.12.2022	1.1	1.1	0	0	0
29.12.2022	1.1	1.1	0	0	0
02.01.2023	1.1	1.1	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.1	1.1	0	0	0
30.01.2023	1.1	1.1	0	0	0

31.01.2023	1.1	1.1	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.1	1.1	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.1	1.1	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1.1	1.1	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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