

Historical cost data

ISIN: IT0005581837

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.2	1.2	0	0	0
07.03.2024	1.2	1.2	0	0	0
08.03.2024	1.2	1.2	0	0	0
11.03.2024	1.2	1.2	0	0	0
12.03.2024	1.2	1.2	0	0	0
13.03.2024	1.2	1.2	0	0	0
14.03.2024	1.2	1.2	0	0	0
15.03.2024	1.2	1.2	0	0	0
18.03.2024	1.2	1.2	0	0	0
19.03.2024	1.2	1.2	0	0	0
20.03.2024	1.2	1.2	0	0	0
21.03.2024	1.2	1.2	0	0	0
22.03.2024	1.2	1.2	0	0	0
25.03.2024	1.2	1.2	0	0	0
26.03.2024	1.2	1.2	0	0	0
27.03.2024	1.2	1.2	0	0	0
28.03.2024	1.2	1.2	0	0	0
29.03.2024	1.2	1.2	0	0	0
01.04.2024	1.2	1.2	0	0	0
02.04.2024	1.2	1.2	0	0	0
03.04.2024	1.2	1.2	0	0	0
04.04.2024	1.2	1.2	0	0	0
05.04.2024	1.2	1.2	0	0	0
08.04.2024	1.2	1.2	0	0	0
09.04.2024	1.2	1.2	0	0	0
10.04.2024	1.2	1.2	0	0	0
11.04.2024	1.2	1.2	0	0	0
12.04.2024	1.2	1.2	0	0	0
15.04.2024	1.2	1.2	0	0	0
16.04.2024	1.2	1.2	0	0	0
17.04.2024	1.2	1.2	0	0	0

18.04.2024	1.2	1.2	0	0	0
19.04.2024	1.2	1.2	0	0	0
22.04.2024	1.2	1.2	0	0	0
23.04.2024	1.2	1.2	0	0	0
24.04.2024	1.2	1.2	0	0	0
26.04.2024	1.3	1.3	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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