

Historical cost data

ISIN: IT0005608804

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2024	1.2	1.2	0	0	0
04.09.2024	1.2	1.2	0	0	0
30.09.2024	1.2	1.2	0	0	0
10.10.2024	1.2	1.2	0	0	0
17.10.2024	1.2	1.2	0	0	0
18.10.2024	1.2	1.2	0	0	0
05.09.2024	1.2	1.2	0	0	0
06.09.2024	1.2	1.2	0	0	0
09.09.2024	1.2	1.2	0	0	0
10.09.2024	1.2	1.2	0	0	0
11.09.2024	1.2	1.2	0	0	0
12.09.2024	1.2	1.2	0	0	0
13.09.2024	1.2	1.2	0	0	0
16.09.2024	1.2	1.2	0	0	0
17.09.2024	1.2	1.2	0	0	0
18.09.2024	1.2	1.2	0	0	0
19.09.2024	1.2	1.2	0	0	0
20.09.2024	1.2	1.2	0	0	0
23.09.2024	1.2	1.2	0	0	0
24.09.2024	1.2	1.2	0	0	0
25.09.2024	1.2	1.2	0	0	0
26.09.2024	1.2	1.2	0	0	0
27.09.2024	1.2	1.2	0	0	0
01.10.2024	1.2	1.2	0	0	0
02.10.2024	1.2	1.2	0	0	0
03.10.2024	1.2	1.2	0	0	0
04.10.2024	1.2	1.2	0	0	0
07.10.2024	1.2	1.2	0	0	0
08.10.2024	1.2	1.2	0	0	0
09.10.2024	1.2	1.2	0	0	0
11.10.2024	1.2	1.2	0	0	0

14.10.2024	1.2	1.2	0	0	0
15.10.2024	1.2	1.2	0	0	0
16.10.2024	1.2	1.2	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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