

Historical cost data

ISIN: IT0005624892

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	1.2	1.2	0	0	0
18.12.2024	1.2	1.2	0	0	0
07.03.2025	1.3	1.3	0	0	0
19.12.2024	1.2	1.2	0	0	0
20.12.2024	1.2	1.2	0	0	0
23.12.2024	1.2	1.2	0	0	0
24.12.2024	1.2	1.2	0	0	0
25.12.2024	1.2	1.2	0	0	0
26.12.2024	1.2	1.2	0	0	0
27.12.2024	1.2	1.2	0	0	0
30.12.2024	1.2	1.2	0	0	0
31.12.2024	1.2	1.2	0	0	0
02.01.2025	1.2	1.2	0	0	0
03.01.2025	1.2	1.2	0	0	0
06.01.2025	1.2	1.2	0	0	0
07.01.2025	1.2	1.2	0	0	0
08.01.2025	1.2	1.2	0	0	0
09.01.2025	1.2	1.2	0	0	0
10.01.2025	1.2	1.2	0	0	0
13.01.2025	1.2	1.2	0	0	0
14.01.2025	1.2	1.2	0	0	0
15.01.2025	1.2	1.2	0	0	0
16.01.2025	1.2	1.2	0	0	0
17.01.2025	1.2	1.2	0	0	0
20.01.2025	1.2	1.2	0	0	0
21.01.2025	1.2	1.2	0	0	0
22.01.2025	1.2	1.2	0	0	0
23.01.2025	1.2	1.2	0	0	0
24.01.2025	1.2	1.2	0	0	0
27.01.2025	1.2	1.2	0	0	0
28.01.2025	1.2	1.2	0	0	0

29.01.2025	1.2	1.2	0	0	0
30.01.2025	1.2	1.2	0	0	0
31.01.2025	1.2	1.2	0	0	0
03.02.2025	1.2	1.2	0	0	0
04.02.2025	1.2	1.2	0	0	0
05.02.2025	1.2	1.2	0	0	0
06.02.2025	1.2	1.2	0	0	0
07.02.2025	1.2	1.2	0	0	0
10.02.2025	1.2	1.2	0	0	0
11.02.2025	1.2	1.2	0	0	0
12.02.2025	1.2	1.2	0	0	0
13.02.2025	1.2	1.2	0	0	0
14.02.2025	1.2	1.2	0	0	0
17.02.2025	1.2	1.2	0	0	0
18.02.2025	1.2	1.2	0	0	0
19.02.2025	1.2	1.2	0	0	0
20.02.2025	1.2	1.2	0	0	0
21.02.2025	1.2	1.2	0	0	0
24.02.2025	1.2	1.2	0	0	0
25.02.2025	1.2	1.2	0	0	0
26.02.2025	1.2	1.2	0	0	0
27.02.2025	1.2	1.2	0	0	0
28.02.2025	1.2	1.2	0	0	0
03.03.2025	1.2	1.2	0	0	0
04.03.2025	1.2	1.2	0	0	0
05.03.2025	1.2	1.2	0	0	0
06.03.2025	1.2	1.2	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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