

Historical cost data

ISIN: IT0005653248

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	1.3	1.3	0	0	0
03.07.2025	1.3	1.3	0	0	0
09.07.2025	1.3	1.3	0	0	0
04.07.2025	1.2	1.2	0	0	0
07.07.2025	1.2	1.2	0	0	0
08.07.2025	1.3	1.3	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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